

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

BIG LOTS, INC., et al.,¹

Debtors.

Chapter 11

Case No. 24-11967 (JKS)

(Jointly Administered)

**NOTICE OF DEMAND FOR RECLAMATION
BY TEMPUR SEALY INTERNATIONAL, INC.**

PLEASE TAKE NOTICE that on September 27, 2024, pursuant to 11 U.S.C. §§ 503 and 546, and applicable non-bankruptcy law, Tempur Sealy International, Inc., on behalf of itself and its affiliates (collectively, “Tempur Sealy”)², by and through its counsel, served its written demand for reclamation of goods delivered by Tempur Sealy and received by the above-captioned debtors (the “Debtors”) during the 45 days prior to the filing of the Debtors’ bankruptcy petitions (the “Reclamation Demand”) upon the Debtors and Davis Polk & Wardwell LLP, counsel to the Debtors. A copy of the Reclamation Demand is attached hereto as Exhibit A and incorporated herein by reference.

PLEASE TAKE FURTHER NOTICE that the service of this notice (this “Notice”) and the Reclamation Demand is without prejudice to any and all claims, defenses, setoffs, recoupment rights, and any other rights that Tempur Sealy may have, whether pre-petition or post-petition,

¹ The debtors and debtors-in-possession in these chapter 11 cases, along with the last four digits of their respective employer identification numbers, are as follows: Great Basin, LLC (6158); Big Lots, Inc. (9097); Big Lots Management, LLC (7948); Consolidated Property Holdings, LLC (0984); Broyhill LLC (7868); Big Lots Stores – PNS, LLC (5262); Big Lots Stores, LLC (6811); BLBO Tenant, LLC (0552); Big Lots Stores – CSR, LLC (6182); CSC Distribution LLC (8785); Closeout Distribution, LLC (0309); Durant DC, LLC (2033); AVDC, LLC (3400); GAFDC LLC (8673); PAFDC LLC (2377); WAFDC, LLC (6163) INFDC, LLC (2820); Big Lots eCommerce LLC (9612); and Big Lots F&S, LLC (3277). The address of the debtors’ corporate headquarters is 4900 E. Dublin-Granville Road, Columbus, OH 43081.

² All of the accounts receivable that form the basis of this claim are generated and owned by one or more of Tempur Sealy’s subsidiaries, including Temper-Pedic North America, LLC and Sealy Mattress Manufacturing Company, LLC, of which Tempur Sealy is a direct or indirect parent. Tempur Sealy acts as servicer on all Tempur Sealy affiliated receivables and has authority to collect and administer the accounts receivable of its affiliates.

contingent or non-contingent, liquidated or unliquidated. The assertion of this Notice and of the Reclamation Demand shall in no way prejudice or limit Tempur Sealy's ability to assert any and all other claims that it may have against the Debtors. Tempur Sealy expressly reserves the right (i) to amend and/or supplement this Notice and the Reclamation Demand as otherwise appropriate, (ii) to assert other administrative expense or post-petition claims, and (iii) to assert pre-petition claims of any and all types and priorities.

Dated: September 27, 2024

Respectfully submitted,

LAW OFFICE OF SUSAN E. KAUFMAN, LLC

/s/ Susan E. Kaufman

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-and-

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***Counsel for Tempur Sealy International, Inc. and
its Affiliates***

EXHIBIT A

September 27, 2024

VIA OVERNIGHT DELIVERY

Jonathan Ramsden
Chief Financial and Administrative Officer
Big Lots, Inc.
4900 E. Dublin-Granville Road
Columbus, OH 43081

VIA OVERNIGHT DELIVERY AND EMAIL

Davis Polk & Wardwell LLP
Attn: Brian M. Resnick
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Re: *In re Big Lots, Inc., et al.*
United States Bankruptcy Court for the District of Delaware
Case No. 24-11967 (Jointly Administered)

****RECLAMATION DEMAND AND NOTICE OF 503(B)(9) CLAIM****

Dear Mr. Ramsden and Counsel:

Tempur Sealy International, Inc. and its affiliates (collectively, “Tempur Sealy”)¹ are aware that Big Lot’s, Inc. and certain of its affiliates (collectively, the “Debtors”) each filed a voluntary petition for relief under chapter 11 of Title 11 of the United States Code, 11 U.S.C. §101, et seq. (as amended and in effect, the “Bankruptcy Code”) in the United States Bankruptcy Court for the District of Delaware on September 9, 2024. Tempur Sealy sold and shipped certain Goods (hereafter defined) in the ordinary course of business to one or more of the Debtors and the Debtors took possession of such Goods prior to the commencement of the Debtors’ bankruptcy proceedings.

Section 2-702 of the Uniform Commercial Code states that where a seller discovers that a buyer received goods on credit while insolvent, the seller may reclaim the goods upon written

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demand made within 10 days of receipt of the goods by the buyer. Section 546(c) of the Bankruptcy Code extends the reclamation look-back period to 45 days. In addition, a demand for reclamation may be made within 20 days of the commencement of the buyer's bankruptcy case if the 45-day period expires after the commencement of such buyer's bankruptcy case.

Pursuant to the above-referenced statutes, demand is hereby made by Tempur Sealy for the return of all goods listed on the invoices attached to this letter as Exhibit A and incorporated herein by reference, and any other goods that were received in the 45 days preceding the initiation of the Debtors' bankruptcy proceedings (collectively, the "Goods"). Tempur Sealy hereby demands that all of the Goods be returned to it immediately pursuant to this reclamation demand. In addition, Tempur Sealy further demands that the Goods be immediately segregated for return to Tempur Sealy. Tempur Sealy expressly prohibits any of the Debtors from further consuming any of the Goods or making further sales of the Goods to others. The Goods shall be held in trust for Tempur Sealy pending their return. Please promptly confirm that the Debtors will honor the reclamation demand of Tempur Sealy.

Furthermore, Tempur Sealy hereby notifies the Debtors that Tempur Sealy has a claim against the Debtors in the amount of \$1,718,724.36 for goods received by the Debtors within the twenty days preceding the Petition Date, which is entitled to priority pursuant to section 503(b)(9) of the Bankruptcy Code (the "503(b)(9) Claim"). The 503(b)(9) Claim is reflected on Exhibit A attached hereto.² Please be advised that this letter is not an attempt by Tempur Sealy to collect on the 503(b)(9) Claim and is solely for informational purposes. Tempur Sealy reserves any and all rights regarding the 503(b)(9) Claim including, but not limited to, the right to seek allowance and payment of the 503(b)(9) Claim with the Bankruptcy Court.

Nothing in this demand letter shall be construed or deemed to limit or otherwise preclude the right of Tempur Sealy to assert any and all rights against the Debtors or any other party, under any and all applicable federal, state or foreign statutes or rules in respect of any claims Tempur Sealy may have against the Debtors or any other party regarding the Goods or otherwise. Tempur Sealy hereby reserves any and all such rights.

Sincerely,



Leila O'Carra

Director, Associate General Counsel
Tempur Sealy International, Inc.

Encl.

0011277.0763779 4887-6241-4567v1

² Tempur Sealy has filed a proof of claim for its 503(b)(9) Claim.

Customer Account	Customer Name	Invoice Number	Customer PO	Transaction Date	Due Date	Transaction Amount	Open Amount	Voucher	all goods shipped and received within 45 days	all goods shipped and received within 20 days	List of all amounts that were owing to each subsidiary as of September 9, 2024
CUS14359	BIG LOTS, INC.	10000765465	95510780	07/25/24	09/08/24	\$2,078.00	\$2,078.00	10000765465	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000765087	95496099	07/25/24	09/08/24	\$1,791.00	\$1,791.00	10000765087	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000765504	95518514	07/25/24	09/08/24	\$205.00	\$205.00	10000765504	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000765717	95510711	07/25/24	09/08/24	\$1,800.00	\$1,800.00	10000765717	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000765551	95510473	07/25/24	09/08/24	\$1,816.00	\$1,816.00	10000765551	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000764709	95510335	07/25/24	09/08/24	\$1,644.00	\$1,644.00	10000764709	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000765747	95513580	07/25/24	09/08/24	\$1,623.00	\$1,623.00	10000765747	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000765136	95518521	07/25/24	09/08/24	\$109.00	\$109.00	10000765136	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000765383	95519250	07/25/24	09/08/24	\$168.00	\$168.00	10000765383	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000764963	95518525	07/25/24	09/08/24	\$109.00	\$109.00	10000764963	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000765478	95518519	07/25/24	09/08/24	\$349.00	\$349.00	10000765478	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000765090	95495965	07/25/24	09/08/24	\$1,624.00	\$1,624.00	10000765090	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000765332	95518516	07/25/24	09/08/24	\$205.00	\$205.00	10000765332	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000764786	95513256	07/25/24	09/08/24	\$1,870.00	\$1,870.00	10000764786	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000764464	95510652	07/25/24	09/08/24	\$1,679.00	\$1,679.00	10000764464	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000764469	95510718	07/25/24	09/08/24	\$1,741.00	\$1,741.00	10000764469	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000765782	95510347	07/25/24	09/08/24	\$1,561.00	\$1,561.00	10000765782	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000765168	95509059	07/25/24	09/08/24	\$1,559.00	\$1,559.00	10000765168	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000766891	95518513	07/26/24	09/09/24	\$183.00	\$183.00	10000766891	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000766509	95510480	07/26/24	09/09/24	\$1,714.00	\$1,714.00	10000766509	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000766856	95524578	07/26/24	09/09/24	\$1,619.00	\$1,619.00	10000766856	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000766926	95524614	07/26/24	09/09/24	\$1,591.00	\$1,591.00	10000766926	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000766789	95509046	07/26/24	09/09/24	\$1,554.00	\$1,554.00	10000766789	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000766963	95510568	07/26/24	09/09/24	\$1,552.00	\$1,552.00	10000766963	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000766629	95523222	07/26/24	09/09/24	\$2,434.00	\$2,434.00	10000766629	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000766746	95510290	07/26/24	09/09/24	\$1,534.00	\$1,534.00	10000766746	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000767014	95510776	07/26/24	09/09/24	\$2,079.00	\$2,079.00	10000767014	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000766854	95495732	07/26/24	09/09/24	\$1,855.00	\$1,855.00	10000766854	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000766063	95524625	07/26/24	09/09/24	\$1,720.00	\$1,720.00	10000766063	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000766050	95524485	07/26/24	09/09/24	\$1,899.00	\$1,899.00	10000766050	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000766508	95507850	07/26/24	09/09/24	\$1,678.00	\$1,678.00	10000766508	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000766632	95512550	07/26/24	09/09/24	\$2,094.00	\$2,094.00	10000766632	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000766855	95518526	07/26/24	09/09/24	\$109.00	\$109.00	10000766855	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000766371	95513263	07/26/24	09/09/24	\$1,512.00	\$1,512.00	10000766371	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000767063	95513260	07/26/24	09/09/24	\$1,701.00	\$1,701.00	10000767063	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000767742	95523264	07/29/24	09/12/24	\$1,557.00	\$1,557.00	10000767742	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000767766	95524846	07/29/24	09/12/24	\$1,364.00	\$1,364.00	10000767766	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000767792	95524694	07/29/24	09/12/24	\$1,602.00	\$1,602.00	10000767792	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000767756	95510529	07/29/24	09/12/24	\$1,388.00	\$1,388.00	10000767756	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000767823	95524143	07/29/24	09/12/24	\$1,472.00	\$1,472.00	10000767823	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000767410	95523195	07/29/24	09/12/24	\$1,599.00	\$1,599.00	10000767410	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000767439	95482256	07/29/24	09/12/24	\$1,446.00	\$1,446.00	10000767439	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000767815	95524255	07/29/24	09/12/24	\$1,453.00	\$1,453.00	10000767815	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000767799	95524825	07/29/24	09/12/24	\$2,799.00	\$2,799.00	10000767799	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000767601	95510495	07/29/24	09/12/24	\$1,376.00	\$1,376.00	10000767601	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000767810	95524579	07/29/24	09/12/24	\$1,582.00	\$1,582.00	10000767810	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000767658	95524829	07/29/24	09/12/24	\$1,365.00	\$1,365.00	10000767658	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000767621	95524588	07/29/24	09/12/24	\$1,534.00	\$1,534.00	10000767621	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000767285	95507825	07/29/24	09/12/24	\$1,411.00	\$1,411.00	10000767285	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000767249	95524583	07/29/24	09/12/24	\$2,374.00	\$2,374.00	10000767249	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000767690	95524874	07/29/24	09/12/24	\$1,731.00	\$1,731.00	10000767690	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000767469	95524723	07/29/24	09/12/24	\$2,191.00	\$2,191.00	10000767469	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000767395	95513268	07/29/24	09/12/24	\$1,536.00	\$1,536.00	10000767395	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	10000767752	95524774	07/29/24	09/12/24	\$1,564.00	\$1,564.00	10000767752	Within 45 days	Before 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000767178	95519249	07/29/24	09/12/24	\$991.00	\$991.00	I0000767178	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000767251	95524559	07/29/24	09/12/24	\$1,619.00	\$1,619.00	I0000767251	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000767536	95481369	07/29/24	09/12/24	\$1,494.00	\$1,494.00	I0000767536	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768830	95524529	07/30/24	09/13/24	\$1,381.00	\$1,381.00	I0000768830	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000767965	95524612	07/30/24	09/13/24	\$1,788.00	\$1,788.00	I0000767965	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768136	95524124	07/30/24	09/13/24	\$1,472.00	\$1,472.00	I0000768136	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768598	95524590	07/30/24	09/13/24	\$1,984.00	\$1,984.00	I0000768598	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000767947	95524600	07/30/24	09/13/24	\$1,484.00	\$1,484.00	I0000767947	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768287	95524877	07/30/24	09/13/24	\$1,603.00	\$1,603.00	I0000768287	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768452	95524266	07/30/24	09/13/24	\$1,461.00	\$1,461.00	I0000768452	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768187	95524660	07/30/24	09/13/24	\$1,337.00	\$1,337.00	I0000768187	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768338	95524889	07/30/24	09/13/24	\$3,137.00	\$3,137.00	I0000768338	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768666	95510535	07/30/24	09/13/24	\$1,341.00	\$1,341.00	I0000768666	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768724	95525082	07/30/24	09/13/24	\$2,105.00	\$2,105.00	I0000768724	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768316	95523200	07/30/24	09/13/24	\$2,154.00	\$2,154.00	I0000768316	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768805	95523235	07/30/24	09/13/24	\$1,319.00	\$1,319.00	I0000768805	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768757	95524615	07/30/24	09/13/24	\$1,385.00	\$1,385.00	I0000768757	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768165	95523232	07/30/24	09/13/24	\$1,607.00	\$1,607.00	I0000768165	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768884	95524805	07/30/24	09/13/24	\$1,559.00	\$1,559.00	I0000768884	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768896	95523217	07/30/24	09/13/24	\$1,708.00	\$1,708.00	I0000768896	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000767943	95524897	07/30/24	09/13/24	\$1,683.00	\$1,683.00	I0000767943	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768515	95524539	07/30/24	09/13/24	\$1,774.00	\$1,774.00	I0000768515	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768519	95524663	07/30/24	09/13/24	\$1,323.00	\$1,323.00	I0000768519	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768669	95524157	07/30/24	09/13/24	\$2,078.00	\$2,078.00	I0000768669	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768710	95524610	07/30/24	09/13/24	\$1,863.00	\$1,863.00	I0000768710	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768385	95524665	07/30/24	09/13/24	\$1,640.00	\$1,640.00	I0000768385	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768150	95524150	07/30/24	09/13/24	\$868.00	\$868.00	I0000768150	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768487	95524800	07/30/24	09/13/24	\$2,207.00	\$2,207.00	I0000768487	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768322	95524251	07/30/24	09/13/24	\$1,508.00	\$1,508.00	I0000768322	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768103	95523246	07/30/24	09/13/24	\$1,461.00	\$1,461.00	I0000768103	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768595	95524763	07/30/24	09/13/24	\$1,316.00	\$1,316.00	I0000768595	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768430	95524239	07/30/24	09/13/24	\$1,582.00	\$1,582.00	I0000768430	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768444	95510541	07/30/24	09/13/24	\$1,347.00	\$1,347.00	I0000768444	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000767939	95523261	07/30/24	09/13/24	\$1,659.00	\$1,659.00	I0000767939	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768186	95524887	07/30/24	09/13/24	\$1,432.00	\$1,432.00	I0000768186	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768780	95524586	07/30/24	09/13/24	\$1,364.00	\$1,364.00	I0000768780	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768297	95524773	07/30/24	09/13/24	\$1,460.00	\$1,460.00	I0000768297	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768445	95523256	07/30/24	09/13/24	\$1,960.00	\$1,960.00	I0000768445	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768257	95524888	07/30/24	09/13/24	\$1,747.00	\$1,747.00	I0000768257	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768795	95524473	07/30/24	09/13/24	\$1,684.00	\$1,684.00	I0000768795	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768023	95524857	07/30/24	09/13/24	\$1,333.00	\$1,333.00	I0000768023	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000767929	95524787	07/30/24	09/13/24	\$1,330.00	\$1,330.00	I0000767929	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768839	95524858	07/30/24	09/13/24	\$1,943.00	\$1,943.00	I0000768839	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000767940	95524799	07/30/24	09/13/24	\$1,659.00	\$1,659.00	I0000767940	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768928	95524675	07/30/24	09/13/24	\$1,446.00	\$1,446.00	I0000768928	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768539	95524128	07/30/24	09/13/24	\$1,681.00	\$1,681.00	I0000768539	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768312	95524606	07/30/24	09/13/24	\$1,351.00	\$1,351.00	I0000768312	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768524	95524233	07/30/24	09/13/24	\$1,316.00	\$1,316.00	I0000768524	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768112	95524621	07/30/24	09/13/24	\$1,480.00	\$1,480.00	I0000768112	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768446	95524867	07/30/24	09/13/24	\$1,537.00	\$1,537.00	I0000768446	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768594	95524910	07/30/24	09/13/24	\$1,716.00	\$1,716.00	I0000768594	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768776	95513577	07/30/24	09/13/24	\$1,563.00	\$1,563.00	I0000768776	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768253	95524870	07/30/24	09/13/24	\$1,618.00	\$1,618.00	I0000768253	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000767920	95523231	07/30/24	09/13/24	\$1,445.00	\$1,445.00	I0000767920	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768848	95513576	07/30/24	09/13/24	\$1,475.00	\$1,475.00	I0000768848	Within 45 days	Before 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000768278	95524576	07/30/24	09/13/24	\$1,581.00	\$1,581.00	I0000768278	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768870	95524862	07/30/24	09/13/24	\$1,326.00	\$1,326.00	I0000768870	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000767873	95524765	07/30/24	09/13/24	\$1,582.00	\$1,582.00	I0000767873	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768797	95524122	07/30/24	09/13/24	\$1,560.00	\$1,560.00	I0000768797	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768449	95524852	07/30/24	09/13/24	\$1,333.00	\$1,333.00	I0000768449	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768713	95524563	07/30/24	09/13/24	\$1,660.00	\$1,660.00	I0000768713	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768551	95524168	07/30/24	09/13/24	\$1,547.00	\$1,547.00	I0000768551	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768607	95524264	07/30/24	09/13/24	\$1,419.00	\$1,419.00	I0000768607	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768697	95524620	07/30/24	09/13/24	\$1,480.00	\$1,480.00	I0000768697	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769520	95524250	07/31/24	09/14/24	\$1,604.00	\$1,604.00	I0000769520	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769888	95524801	07/31/24	09/14/24	\$1,441.00	\$1,441.00	I0000769888	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769485	95524785	07/31/24	09/14/24	\$1,513.00	\$1,513.00	I0000769485	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769682	95524248	07/31/24	09/14/24	\$1,321.00	\$1,321.00	I0000769682	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769722	95524859	07/31/24	09/14/24	\$1,623.00	\$1,623.00	I0000769722	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769619	95524821	07/31/24	09/14/24	\$1,777.00	\$1,777.00	I0000769619	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769767	95524657	07/31/24	09/14/24	\$1,338.00	\$1,338.00	I0000769767	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769667	95524147	07/31/24	09/14/24	\$1,794.00	\$1,794.00	I0000769667	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769575	95524241	07/31/24	09/14/24	\$1,854.00	\$1,854.00	I0000769575	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769260	95524152	07/31/24	09/14/24	\$1,416.00	\$1,416.00	I0000769260	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769839	95523187	07/31/24	09/14/24	\$1,418.00	\$1,418.00	I0000769839	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769554	95524237	07/31/24	09/14/24	\$1,506.00	\$1,506.00	I0000769554	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769472	95524650	07/31/24	09/14/24	\$1,290.00	\$1,290.00	I0000769472	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769703	95524220	07/31/24	09/14/24	\$1,480.00	\$1,480.00	I0000769703	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769708	95525079	07/31/24	09/14/24	\$1,834.00	\$1,834.00	I0000769708	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769763	95524570	07/31/24	09/14/24	\$1,925.00	\$1,925.00	I0000769763	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769600	95518515	07/31/24	09/14/24	\$205.00	\$205.00	I0000769600	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769191	95524623	07/31/24	09/14/24	\$1,257.00	\$1,257.00	I0000769191	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769737	95524526	07/31/24	09/14/24	\$1,717.00	\$1,717.00	I0000769737	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769174	95524906	07/31/24	09/14/24	\$1,401.00	\$1,401.00	I0000769174	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769331	95523212	07/31/24	09/14/24	\$1,342.00	\$1,342.00	I0000769331	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769041	95524647	07/31/24	09/14/24	\$1,272.00	\$1,272.00	I0000769041	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769790	95524973	07/31/24	09/14/24	\$1,504.00	\$1,504.00	I0000769790	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769856	95524149	07/31/24	09/14/24	\$1,624.00	\$1,624.00	I0000769856	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769724	95523255	07/31/24	09/14/24	\$1,495.00	\$1,495.00	I0000769724	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769633	95523215	07/31/24	09/14/24	\$1,326.00	\$1,326.00	I0000769633	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769665	95524928	07/31/24	09/14/24	\$2,075.00	\$2,075.00	I0000769665	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769835	95524863	07/31/24	09/14/24	\$1,749.00	\$1,749.00	I0000769835	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769312	95523219	07/31/24	09/14/24	\$1,843.00	\$1,843.00	I0000769312	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	C0000039907	0095258689 CM	07/31/24	09/14/24	(\$1,418.00)	(\$1,418.00)	C0000039907	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769351	95524682	07/31/24	09/14/24	\$1,399.00	\$1,399.00	I0000769351	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769694	95524591	07/31/24	09/14/24	\$1,366.00	\$1,366.00	I0000769694	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769316	95524541	07/31/24	09/14/24	\$1,413.00	\$1,413.00	I0000769316	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769456	95524866	07/31/24	09/14/24	\$1,678.00	\$1,678.00	I0000769456	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769720	95524772	07/31/24	09/14/24	\$1,388.00	\$1,388.00	I0000769720	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769512	95525074	07/31/24	09/14/24	\$1,479.00	\$1,479.00	I0000769512	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769193	95524704	07/31/24	09/14/24	\$1,534.00	\$1,534.00	I0000769193	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769858	95524655	07/31/24	09/14/24	\$1,917.00	\$1,917.00	I0000769858	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769361	95524839	07/31/24	09/14/24	\$1,476.00	\$1,476.00	I0000769361	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769861	95524661	07/31/24	09/14/24	\$1,313.00	\$1,313.00	I0000769861	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769632	95523198	07/31/24	09/14/24	\$1,404.00	\$1,404.00	I0000769632	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769891	95524674	07/31/24	09/14/24	\$1,692.00	\$1,692.00	I0000769891	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768994	95525073	07/31/24	09/14/24	\$1,482.00	\$1,482.00	I0000768994	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769879	95523224	07/31/24	09/14/24	\$1,672.00	\$1,672.00	I0000769879	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769381	95519255	07/31/24	09/14/24	\$202.00	\$202.00	I0000769381	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769877	95524826	07/31/24	09/14/24	\$1,593.00	\$1,593.00	I0000769877	Within 45 days	Before 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000769525	95524646	07/31/24	09/14/24	\$1,680.00	\$1,680.00	I0000769525	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769059	95524793	07/31/24	09/14/24	\$1,770.00	\$1,770.00	I0000769059	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769681	95524923	07/31/24	09/14/24	\$1,373.00	\$1,373.00	I0000769681	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769474	95524235	07/31/24	09/14/24	\$1,480.00	\$1,480.00	I0000769474	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769746	95524246	07/31/24	09/14/24	\$1,373.00	\$1,373.00	I0000769746	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769353	95524905	07/31/24	09/14/24	\$1,287.00	\$1,287.00	I0000769353	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769356	95524851	07/31/24	09/14/24	\$1,762.00	\$1,762.00	I0000769356	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769197	95524571	07/31/24	09/14/24	\$1,715.00	\$1,715.00	I0000769197	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	C0000039921	95277976 CM	07/31/24	09/14/24	(\$99.00)	(\$99.00)	C0000039921	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769628	95524637	07/31/24	09/14/24	\$1,483.00	\$1,483.00	I0000769628	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769753	95524496	07/31/24	09/14/24	\$1,318.00	\$1,318.00	I0000769753	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769812	95524668	07/31/24	09/14/24	\$1,436.00	\$1,436.00	I0000769812	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769755	95524881	07/31/24	09/14/24	\$1,321.00	\$1,321.00	I0000769755	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769563	95524630	07/31/24	09/14/24	\$1,778.00	\$1,778.00	I0000769563	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769648	95524776	07/31/24	09/14/24	\$1,420.00	\$1,420.00	I0000769648	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769570	95524841	07/31/24	09/14/24	\$1,700.00	\$1,700.00	I0000769570	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769574	95524631	07/31/24	09/14/24	\$1,257.00	\$1,257.00	I0000769574	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769499	95524593	07/31/24	09/14/24	\$1,815.00	\$1,815.00	I0000769499	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769064	95524577	07/31/24	09/14/24	\$1,909.00	\$1,909.00	I0000769064	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000768940	95524783	07/31/24	09/14/24	\$1,682.00	\$1,682.00	I0000768940	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769058	95524481	07/31/24	09/14/24	\$1,646.00	\$1,646.00	I0000769058	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769644	95524919	07/31/24	09/14/24	\$1,278.00	\$1,278.00	I0000769644	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769698	95524166	07/31/24	09/14/24	\$1,618.00	\$1,618.00	I0000769698	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769764	95524555	07/31/24	09/14/24	\$1,395.00	\$1,395.00	I0000769764	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769566	95518522	07/31/24	09/14/24	\$109.00	\$109.00	I0000769566	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769988	95524820	08/01/24	09/15/24	\$1,741.00	\$1,741.00	I0000769988	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771128	95524970	08/01/24	09/15/24	\$1,350.00	\$1,350.00	I0000771128	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771022	95518520	08/01/24	09/15/24	\$109.00	\$109.00	I0000771022	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000770796	95524814	08/01/24	09/15/24	\$1,203.00	\$1,203.00	I0000770796	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771014	95523258	08/01/24	09/15/24	\$1,374.00	\$1,374.00	I0000771014	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000770488	95523244	08/01/24	09/15/24	\$1,315.00	\$1,315.00	I0000770488	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000770892	95510357	08/01/24	09/15/24	\$1,331.00	\$1,331.00	I0000770892	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000770096	95523188	08/01/24	09/15/24	\$1,745.00	\$1,745.00	I0000770096	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000770295	95524568	08/01/24	09/15/24	\$1,812.00	\$1,812.00	I0000770295	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000770130	95524915	08/01/24	09/15/24	\$1,231.00	\$1,231.00	I0000770130	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000770134	95524549	08/01/24	09/15/24	\$2,536.00	\$2,536.00	I0000770134	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000770441	95524242	08/01/24	09/15/24	\$1,278.00	\$1,278.00	I0000770441	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771080	95524618	08/01/24	09/15/24	\$1,283.00	\$1,283.00	I0000771080	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000770519	95523207	08/01/24	09/15/24	\$1,325.00	\$1,325.00	I0000770519	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000770309	95524533	08/01/24	09/15/24	\$1,568.00	\$1,568.00	I0000770309	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000770296	95524781	08/01/24	09/15/24	\$1,300.00	\$1,300.00	I0000770296	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000770848	95510352	08/01/24	09/15/24	\$1,205.00	\$1,205.00	I0000770848	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000770683	95518517	08/01/24	09/15/24	\$221.00	\$221.00	I0000770683	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771167	95524520	08/01/24	09/15/24	\$1,218.00	\$1,218.00	I0000771167	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000770146	95524779	08/01/24	09/15/24	\$1,497.00	\$1,497.00	I0000770146	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000770788	95524670	08/01/24	09/15/24	\$1,543.00	\$1,543.00	I0000770788	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000770821	95524617	08/01/24	09/15/24	\$1,844.00	\$1,844.00	I0000770821	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000770942	95524223	08/01/24	09/15/24	\$1,332.00	\$1,332.00	I0000770942	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000770971	95525080	08/01/24	09/15/24	\$1,457.00	\$1,457.00	I0000770971	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771043	95524812	08/01/24	09/15/24	\$1,308.00	\$1,308.00	I0000771043	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771164	95524658	08/01/24	09/15/24	\$1,792.00	\$1,792.00	I0000771164	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000770837	95524926	08/01/24	09/15/24	\$3,168.00	\$3,168.00	I0000770837	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000770622	95524141	08/01/24	09/15/24	\$1,680.00	\$1,680.00	I0000770622	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771173	95524573	08/01/24	09/15/24	\$1,449.00	\$1,449.00	I0000771173	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000770397	95524823	08/01/24	09/15/24	\$1,263.00	\$1,263.00	I0000770397	Within 45 days	Before 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000770928	95524256	08/01/24	09/15/24	\$1,464.00	\$1,464.00	I0000770928	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771013	95524498	08/01/24	09/15/24	\$1,288.00	\$1,288.00	I0000771013	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000770770	95524797	08/01/24	09/15/24	\$1,461.00	\$1,461.00	I0000770770	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000770317	95524575	08/01/24	09/15/24	\$1,251.00	\$1,251.00	I0000770317	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000770119	95518524	08/01/24	09/15/24	\$109.00	\$109.00	I0000770119	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000770998	95524838	08/01/24	09/15/24	\$1,610.00	\$1,610.00	I0000770998	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000770697	95523229	08/01/24	09/15/24	\$2,088.00	\$2,088.00	I0000770697	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771100	95524240	08/01/24	09/15/24	\$1,263.00	\$1,263.00	I0000771100	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000770896	95524721	08/01/24	09/15/24	\$1,422.00	\$1,422.00	I0000770896	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000770308	95513255	08/01/24	09/15/24	\$1,200.00	\$1,200.00	I0000770308	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000770974	95524824	08/01/24	09/15/24	\$1,396.00	\$1,396.00	I0000770974	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000770562	95518523	08/01/24	09/15/24	\$109.00	\$109.00	I0000770562	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000770687	95524872	08/01/24	09/15/24	\$1,586.00	\$1,586.00	I0000770687	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000770932	95525078	08/01/24	09/15/24	\$1,728.00	\$1,728.00	I0000770932	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771155	95524844	08/01/24	09/15/24	\$1,475.00	\$1,475.00	I0000771155	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771069	95523248	08/01/24	09/15/24	\$1,207.00	\$1,207.00	I0000771069	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000770593	95524219	08/01/24	09/15/24	\$1,212.00	\$1,212.00	I0000770593	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000770759	95524702	08/01/24	09/15/24	\$1,229.00	\$1,229.00	I0000770759	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000769999	95524853	08/01/24	09/15/24	\$1,436.00	\$1,436.00	I0000769999	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771020	95524257	08/01/24	09/15/24	\$2,117.00	\$2,117.00	I0000771020	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771930	95524725	08/02/24	09/16/24	\$1,333.00	\$1,333.00	I0000771930	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771914	95524769	08/02/24	09/16/24	\$1,294.00	\$1,294.00	I0000771914	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771418	95538906	08/02/24	09/16/24	\$1,891.00	\$1,891.00	I0000771418	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772300	95524869	08/02/24	09/16/24	\$1,394.00	\$1,394.00	I0000772300	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772069	95537755	08/02/24	09/16/24	\$1,333.00	\$1,333.00	I0000772069	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772217	95539294	08/02/24	09/16/24	\$1,388.00	\$1,388.00	I0000772217	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771844	95523197	08/02/24	09/16/24	\$1,774.00	\$1,774.00	I0000771844	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772252	95520382	08/02/24	09/16/24	\$519.00	\$519.00	I0000772252	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772002	95537526	08/02/24	09/16/24	\$1,794.00	\$1,794.00	I0000772002	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771801	95524653	08/02/24	09/16/24	\$1,571.00	\$1,571.00	I0000771801	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772131	95524903	08/02/24	09/16/24	\$1,309.00	\$1,309.00	I0000772131	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772353	95537519	08/02/24	09/16/24	\$1,239.00	\$1,239.00	I0000772353	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771698	95524810	08/02/24	09/16/24	\$2,273.00	\$2,273.00	I0000771698	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771615	95524160	08/02/24	09/16/24	\$1,338.00	\$1,338.00	I0000771615	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772044	95538921	08/02/24	09/16/24	\$1,165.00	\$1,165.00	I0000772044	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771941	95524802	08/02/24	09/16/24	\$1,268.00	\$1,268.00	I0000771941	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771393	95524662	08/02/24	09/16/24	\$1,402.00	\$1,402.00	I0000771393	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772294	95524791	08/02/24	09/16/24	\$1,394.00	\$1,394.00	I0000772294	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771670	95524652	08/02/24	09/16/24	\$1,478.00	\$1,478.00	I0000771670	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772128	95537765	08/02/24	09/16/24	\$1,628.00	\$1,628.00	I0000772128	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771206	95523214	08/02/24	09/16/24	\$2,256.00	\$2,256.00	I0000771206	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771808	95537540	08/02/24	09/16/24	\$1,285.00	\$1,285.00	I0000771808	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772094	95524856	08/02/24	09/16/24	\$1,304.00	\$1,304.00	I0000772094	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771924	95538729	08/02/24	09/16/24	\$1,695.00	\$1,695.00	I0000771924	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772017	95539075	08/02/24	09/16/24	\$1,735.00	\$1,735.00	I0000772017	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772325	95539123	08/02/24	09/16/24	\$1,326.00	\$1,326.00	I0000772325	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772369	95524780	08/02/24	09/16/24	\$1,536.00	\$1,536.00	I0000772369	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771926	95494164	08/02/24	09/16/24	\$1,448.00	\$1,448.00	I0000771926	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771817	95524891	08/02/24	09/16/24	\$1,405.00	\$1,405.00	I0000771817	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771365	95523250	08/02/24	09/16/24	\$1,150.00	\$1,150.00	I0000771365	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772309	95537547	08/02/24	09/16/24	\$1,437.00	\$1,437.00	I0000772309	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772346	95519253	08/02/24	09/16/24	\$1,234.00	\$1,234.00	I0000772346	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771768	95524531	08/02/24	09/16/24	\$1,561.00	\$1,561.00	I0000771768	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772187	95539178	08/02/24	09/16/24	\$1,392.00	\$1,392.00	I0000772187	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771520	95524847	08/02/24	09/16/24	\$1,811.00	\$1,811.00	I0000771520	Within 45 days	Before 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000772039	95524835	08/02/24	09/16/24	\$1,218.00	\$1,218.00	I0000772039	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772335	95524815	08/02/24	09/16/24	\$1,647.00	\$1,647.00	I0000772335	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772138	95524609	08/02/24	09/16/24	\$1,430.00	\$1,430.00	I0000772138	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772181	95524595	08/02/24	09/16/24	\$1,258.00	\$1,258.00	I0000772181	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772177	95523225	08/02/24	09/16/24	\$1,406.00	\$1,406.00	I0000772177	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771923	95539077	08/02/24	09/16/24	\$1,172.00	\$1,172.00	I0000771923	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772120	95539011	08/02/24	09/16/24	\$1,833.00	\$1,833.00	I0000772120	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771824	95538933	08/02/24	09/16/24	\$1,242.00	\$1,242.00	I0000771824	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771920	95524222	08/02/24	09/16/24	\$1,790.00	\$1,790.00	I0000771920	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771794	95538928	08/02/24	09/16/24	\$1,549.00	\$1,549.00	I0000771794	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772354	95524850	08/02/24	09/16/24	\$1,420.00	\$1,420.00	I0000772354	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772223	95538710	08/02/24	09/16/24	\$1,297.00	\$1,297.00	I0000772223	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772035	95524842	08/02/24	09/16/24	\$1,496.00	\$1,496.00	I0000772035	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772189	95524664	08/02/24	09/16/24	\$2,090.00	\$2,090.00	I0000772189	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772153	95539103	08/02/24	09/16/24	\$1,401.00	\$1,401.00	I0000772153	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771911	95524912	08/02/24	09/16/24	\$1,398.00	\$1,398.00	I0000771911	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772127	95538984	08/02/24	09/16/24	\$1,903.00	\$1,903.00	I0000772127	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771827	95524916	08/02/24	09/16/24	\$1,239.00	\$1,239.00	I0000771827	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771638	95538741	08/02/24	09/16/24	\$1,321.00	\$1,321.00	I0000771638	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000771921	95524605	08/02/24	09/16/24	\$1,430.00	\$1,430.00	I0000771921	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772090	95524895	08/02/24	09/16/24	\$1,222.00	\$1,222.00	I0000772090	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772395	95524768	08/03/24	09/17/24	\$1,685.00	\$1,685.00	I0000772395	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772397	95523238	08/03/24	09/17/24	\$1,122.00	\$1,122.00	I0000772397	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772748	95539212	08/05/24	09/19/24	\$1,032.00	\$1,032.00	I0000772748	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772858	95539181	08/05/24	09/19/24	\$1,056.00	\$1,056.00	I0000772858	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772896	95539140	08/05/24	09/19/24	\$1,288.00	\$1,288.00	I0000772896	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772479	95524909	08/05/24	09/19/24	\$1,370.00	\$1,370.00	I0000772479	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772906	95524845	08/05/24	09/19/24	\$1,364.00	\$1,364.00	I0000772906	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772610	95539284	08/05/24	09/19/24	\$2,464.00	\$2,464.00	I0000772610	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772601	95524788	08/05/24	09/19/24	\$1,796.00	\$1,796.00	I0000772601	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772929	95539129	08/05/24	09/19/24	\$1,095.00	\$1,095.00	I0000772929	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772528	95524611	08/05/24	09/19/24	\$1,340.00	\$1,340.00	I0000772528	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772679	95539063	08/05/24	09/19/24	\$1,291.00	\$1,291.00	I0000772679	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772523	95523240	08/05/24	09/19/24	\$1,239.00	\$1,239.00	I0000772523	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772928	95539155	08/05/24	09/19/24	\$1,082.00	\$1,082.00	I0000772928	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772723	95524778	08/05/24	09/19/24	\$1,060.00	\$1,060.00	I0000772723	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772814	95523189	08/05/24	09/19/24	\$1,006.00	\$1,006.00	I0000772814	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772898	95539211	08/05/24	09/19/24	\$1,115.00	\$1,115.00	I0000772898	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772593	95539202	08/05/24	09/19/24	\$1,538.00	\$1,538.00	I0000772593	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772571	95524477	08/05/24	09/19/24	\$1,218.00	\$1,218.00	I0000772571	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772688	95523236	08/05/24	09/19/24	\$1,242.00	\$1,242.00	I0000772688	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772821	95538890	08/05/24	09/19/24	\$1,086.00	\$1,086.00	I0000772821	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772705	95510292	08/05/24	09/19/24	\$2,117.00	\$2,117.00	I0000772705	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772782	95523233	08/05/24	09/19/24	\$1,164.00	\$1,164.00	I0000772782	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772807	95523249	08/05/24	09/19/24	\$1,251.00	\$1,251.00	I0000772807	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772823	95539089	08/05/24	09/19/24	\$1,703.00	\$1,703.00	I0000772823	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772781	95539291	08/05/24	09/19/24	\$1,454.00	\$1,454.00	I0000772781	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772934	95539213	08/05/24	09/19/24	\$2,620.00	\$2,620.00	I0000772934	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772759	95524686	08/05/24	09/19/24	\$1,210.00	\$1,210.00	I0000772759	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772916	95524656	08/05/24	09/19/24	\$2,096.00	\$2,096.00	I0000772916	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772694	95539192	08/05/24	09/19/24	\$1,457.00	\$1,457.00	I0000772694	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772589	95524561	08/05/24	09/19/24	\$1,474.00	\$1,474.00	I0000772589	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772845	95524708	08/05/24	09/19/24	\$1,051.00	\$1,051.00	I0000772845	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772747	95539160	08/05/24	09/19/24	\$1,362.00	\$1,362.00	I0000772747	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772690	95538902	08/05/24	09/19/24	\$1,377.00	\$1,377.00	I0000772690	Within 45 days	Before 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000772787	95539112	08/05/24	09/19/24	\$1,406.00	\$1,406.00	I0000772787	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772837	95523199	08/05/24	09/19/24	\$1,766.00	\$1,766.00	I0000772837	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772564	95539174	08/05/24	09/19/24	\$1,591.00	\$1,591.00	I0000772564	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772840	95539177	08/05/24	09/19/24	\$1,182.00	\$1,182.00	I0000772840	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772932	95524608	08/05/24	09/19/24	\$1,326.00	\$1,326.00	I0000772932	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772447	95525070	08/05/24	09/19/24	\$1,148.00	\$1,148.00	I0000772447	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772907	95539133	08/05/24	09/19/24	\$1,097.00	\$1,097.00	I0000772907	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772745	95524809	08/05/24	09/19/24	\$1,716.00	\$1,716.00	I0000772745	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772917	95538724	08/05/24	09/19/24	\$1,040.00	\$1,040.00	I0000772917	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772911	95537766	08/05/24	09/19/24	\$1,656.00	\$1,656.00	I0000772911	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772689	95523192	08/05/24	09/19/24	\$1,230.00	\$1,230.00	I0000772689	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772812	95537546	08/05/24	09/19/24	\$1,565.00	\$1,565.00	I0000772812	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772727	95538871	08/05/24	09/19/24	\$1,223.00	\$1,223.00	I0000772727	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772481	95537553	08/05/24	09/19/24	\$1,853.00	\$1,853.00	I0000772481	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772927	95524624	08/05/24	09/19/24	\$1,406.00	\$1,406.00	I0000772927	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772764	95538883	08/05/24	09/19/24	\$1,513.00	\$1,513.00	I0000772764	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772822	95539169	08/05/24	09/19/24	\$1,538.00	\$1,538.00	I0000772822	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773880	95538745	08/06/24	09/20/24	\$1,335.00	\$1,335.00	I0000773880	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773694	95539152	08/06/24	09/20/24	\$1,513.00	\$1,513.00	I0000773694	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773813	95539126	08/06/24	09/20/24	\$1,613.00	\$1,613.00	I0000773813	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773853	95538746	08/06/24	09/20/24	\$1,424.00	\$1,424.00	I0000773853	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773227	95539173	08/06/24	09/20/24	\$967.00	\$967.00	I0000773227	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773914	95539287	08/06/24	09/20/24	\$1,729.00	\$1,729.00	I0000773914	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773052	95539162	08/06/24	09/20/24	\$1,298.00	\$1,298.00	I0000773052	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773828	95524225	08/06/24	09/20/24	\$1,826.00	\$1,826.00	I0000773828	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773305	95538875	08/06/24	09/20/24	\$1,450.00	\$1,450.00	I0000773305	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773332	95539280	08/06/24	09/20/24	\$1,057.00	\$1,057.00	I0000773332	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773842	95538759	08/06/24	09/20/24	\$1,694.00	\$1,694.00	I0000773842	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773041	95539071	08/06/24	09/20/24	\$1,259.00	\$1,259.00	I0000773041	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773665	95538926	08/06/24	09/20/24	\$1,200.00	\$1,200.00	I0000773665	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773893	95539149	08/06/24	09/20/24	\$1,297.00	\$1,297.00	I0000773893	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773868	95538886	08/06/24	09/20/24	\$1,551.00	\$1,551.00	I0000773868	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773334	95539031	08/06/24	09/20/24	\$1,302.00	\$1,302.00	I0000773334	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773591	95539164	08/06/24	09/20/24	\$1,322.00	\$1,322.00	I0000773591	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773663	95539170	08/06/24	09/20/24	\$2,774.00	\$2,774.00	I0000773663	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773232	95538879	08/06/24	09/20/24	\$960.00	\$960.00	I0000773232	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773681	95537763	08/06/24	09/20/24	\$1,179.00	\$1,179.00	I0000773681	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773540	95539072	08/06/24	09/20/24	\$1,165.00	\$1,165.00	I0000773540	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773738	95538897	08/06/24	09/20/24	\$1,255.00	\$1,255.00	I0000773738	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773560	95538727	08/06/24	09/20/24	\$1,269.00	\$1,269.00	I0000773560	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773384	95539065	08/06/24	09/20/24	\$1,026.00	\$1,026.00	I0000773384	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773590	95539035	08/06/24	09/20/24	\$994.00	\$994.00	I0000773590	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773270	95539018	08/06/24	09/20/24	\$1,150.00	\$1,150.00	I0000773270	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000772942	95539122	08/06/24	09/20/24	\$1,159.00	\$1,159.00	I0000772942	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773727	95537768	08/06/24	09/20/24	\$1,333.00	\$1,333.00	I0000773727	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773899	95537552	08/06/24	09/20/24	\$1,180.00	\$1,180.00	I0000773899	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773906	95494566	08/06/24	09/20/24	\$1,213.00	\$1,213.00	I0000773906	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773730	95538932	08/06/24	09/20/24	\$1,016.00	\$1,016.00	I0000773730	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773690	95539130	08/06/24	09/20/24	\$1,425.00	\$1,425.00	I0000773690	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773678	95538736	08/06/24	09/20/24	\$3,012.00	\$3,012.00	I0000773678	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773531	95539143	08/06/24	09/20/24	\$1,061.00	\$1,061.00	I0000773531	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773639	95538989	08/06/24	09/20/24	\$957.00	\$957.00	I0000773639	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773366	95538922	08/06/24	09/20/24	\$1,070.00	\$1,070.00	I0000773366	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773546	95537542	08/06/24	09/20/24	\$1,801.00	\$1,801.00	I0000773546	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773467	95538712	08/06/24	09/20/24	\$1,935.00	\$1,935.00	I0000773467	Within 45 days	Before 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000773220	95539020	08/06/24	09/20/24	\$3,120.00	\$3,120.00	I0000773220	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773386	95538919	08/06/24	09/20/24	\$1,207.00	\$1,207.00	I0000773386	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773907	95537567	08/06/24	09/20/24	\$1,583.00	\$1,583.00	I0000773907	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773901	95539070	08/06/24	09/20/24	\$1,350.00	\$1,350.00	I0000773901	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773763	95538898	08/06/24	09/20/24	\$1,021.00	\$1,021.00	I0000773763	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773726	95538742	08/06/24	09/20/24	\$1,674.00	\$1,674.00	I0000773726	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773382	95539009	08/06/24	09/20/24	\$1,193.00	\$1,193.00	I0000773382	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773155	95539165	08/06/24	09/20/24	\$1,846.00	\$1,846.00	I0000773155	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773383	95539159	08/06/24	09/20/24	\$1,347.00	\$1,347.00	I0000773383	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773753	95539069	08/06/24	09/20/24	\$1,158.00	\$1,158.00	I0000773753	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773543	95538941	08/06/24	09/20/24	\$960.00	\$960.00	I0000773543	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773729	95539090	08/06/24	09/20/24	\$1,201.00	\$1,201.00	I0000773729	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773604	95539023	08/06/24	09/20/24	\$1,204.00	\$1,204.00	I0000773604	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773870	95524589	08/06/24	09/20/24	\$1,436.00	\$1,436.00	I0000773870	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773352	95538912	08/06/24	09/20/24	\$1,377.00	\$1,377.00	I0000773352	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773281	95538744	08/06/24	09/20/24	\$1,186.00	\$1,186.00	I0000773281	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773689	95539055	08/06/24	09/20/24	\$1,553.00	\$1,553.00	I0000773689	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773897	95538740	08/06/24	09/20/24	\$1,111.00	\$1,111.00	I0000773897	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773202	95539098	08/06/24	09/20/24	\$1,169.00	\$1,169.00	I0000773202	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773538	95539151	08/06/24	09/20/24	\$1,239.00	\$1,239.00	I0000773538	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773811	95538748	08/06/24	09/20/24	\$3,824.00	\$3,824.00	I0000773811	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773601	95539290	08/06/24	09/20/24	\$1,498.00	\$1,498.00	I0000773601	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773293	95523194	08/06/24	09/20/24	\$1,246.00	\$1,246.00	I0000773293	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773760	95539205	08/06/24	09/20/24	\$1,429.00	\$1,429.00	I0000773760	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773872	95538764	08/06/24	09/20/24	\$1,401.00	\$1,401.00	I0000773872	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773581	95539012	08/06/24	09/20/24	\$1,564.00	\$1,564.00	I0000773581	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773832	95537530	08/06/24	09/20/24	\$1,425.00	\$1,425.00	I0000773832	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773478	95539279	08/06/24	09/20/24	\$1,378.00	\$1,378.00	I0000773478	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773645	95538733	08/06/24	09/20/24	\$1,504.00	\$1,504.00	I0000773645	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773902	95482343	08/06/24	09/20/24	\$109.00	\$109.00	I0000773902	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773032	95539095	08/06/24	09/20/24	\$1,012.00	\$1,012.00	I0000773032	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773123	95539108	08/06/24	09/20/24	\$1,188.00	\$1,188.00	I0000773123	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773118	95537764	08/06/24	09/20/24	\$1,104.00	\$1,104.00	I0000773118	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773213	95525071	08/06/24	09/20/24	\$1,188.00	\$1,188.00	I0000773213	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773670	95538907	08/06/24	09/20/24	\$1,279.00	\$1,279.00	I0000773670	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773346	95539163	08/06/24	09/20/24	\$1,031.00	\$1,031.00	I0000773346	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773443	95539073	08/06/24	09/20/24	\$1,404.00	\$1,404.00	I0000773443	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773299	95539208	08/06/24	09/20/24	\$1,440.00	\$1,440.00	I0000773299	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773661	95539128	08/06/24	09/20/24	\$1,336.00	\$1,336.00	I0000773661	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773212	95538751	08/06/24	09/20/24	\$1,376.00	\$1,376.00	I0000773212	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773623	95537520	08/06/24	09/20/24	\$1,299.00	\$1,299.00	I0000773623	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773876	95537549	08/06/24	09/20/24	\$951.00	\$951.00	I0000773876	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773812	95538707	08/06/24	09/20/24	\$1,553.00	\$1,553.00	I0000773812	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773910	95538937	08/06/24	09/20/24	\$1,090.00	\$1,090.00	I0000773910	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773318	95538761	08/06/24	09/20/24	\$2,002.00	\$2,002.00	I0000773318	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773688	95539013	08/06/24	09/20/24	\$1,242.00	\$1,242.00	I0000773688	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773697	95537541	08/06/24	09/20/24	\$1,245.00	\$1,245.00	I0000773697	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773769	95539214	08/06/24	09/20/24	\$1,324.00	\$1,324.00	I0000773769	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773750	95538704	08/06/24	09/20/24	\$1,233.00	\$1,233.00	I0000773750	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773520	95539161	08/06/24	09/20/24	\$1,136.00	\$1,136.00	I0000773520	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773329	95539134	08/06/24	09/20/24	\$1,232.00	\$1,232.00	I0000773329	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773557	95537767	08/06/24	09/20/24	\$1,184.00	\$1,184.00	I0000773557	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773757	95539038	08/06/24	09/20/24	\$1,230.00	\$1,230.00	I0000773757	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773521	95538749	08/06/24	09/20/24	\$1,286.00	\$1,286.00	I0000773521	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773026	95537525	08/06/24	09/20/24	\$1,248.00	\$1,248.00	I0000773026	Within 45 days	Before 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000773134	95538998	08/06/24	09/20/24	\$1,866.00	\$1,866.00	I0000773134	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773441	95538976	08/06/24	09/20/24	\$1,474.00	\$1,474.00	I0000773441	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773806	95537517	08/06/24	09/20/24	\$1,307.00	\$1,307.00	I0000773806	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773767	95539091	08/06/24	09/20/24	\$1,068.00	\$1,068.00	I0000773767	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773341	95539002	08/06/24	09/20/24	\$1,742.00	\$1,742.00	I0000773341	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774825	95539062	08/07/24	09/21/24	\$1,051.00	\$1,051.00	I0000774825	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774563	95538872	08/07/24	09/21/24	\$1,451.00	\$1,451.00	I0000774563	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775015	95539056	08/07/24	09/21/24	\$1,338.00	\$1,338.00	I0000775015	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774175	95539008	08/07/24	09/21/24	\$1,176.00	\$1,176.00	I0000774175	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774312	95538910	08/07/24	09/21/24	\$1,296.00	\$1,296.00	I0000774312	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774399	95539209	08/07/24	09/21/24	\$1,046.00	\$1,046.00	I0000774399	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774022	95538903	08/07/24	09/21/24	\$987.00	\$987.00	I0000774022	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774697	95538877	08/07/24	09/21/24	\$937.00	\$937.00	I0000774697	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774707	95495876	08/07/24	09/21/24	\$1,024.00	\$1,024.00	I0000774707	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775088	95539185	08/07/24	09/21/24	\$1,184.00	\$1,184.00	I0000775088	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774524	95533506	08/07/24	09/21/24	\$336.00	\$336.00	I0000774524	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774893	95539004	08/07/24	09/21/24	\$1,214.00	\$1,214.00	I0000774893	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774677	95538889	08/07/24	09/21/24	\$1,607.00	\$1,607.00	I0000774677	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774329	95539015	08/07/24	09/21/24	\$1,122.00	\$1,122.00	I0000774329	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774627	95539145	08/07/24	09/21/24	\$1,184.00	\$1,184.00	I0000774627	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774136	95539082	08/07/24	09/21/24	\$909.00	\$909.00	I0000774136	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774274	95538730	08/07/24	09/21/24	\$1,704.00	\$1,704.00	I0000774274	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774555	95538721	08/07/24	09/21/24	\$1,180.00	\$1,180.00	I0000774555	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774012	95539270	08/07/24	09/21/24	\$963.00	\$963.00	I0000774012	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774160	95539048	08/07/24	09/21/24	\$1,498.00	\$1,498.00	I0000774160	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774835	95539189	08/07/24	09/21/24	\$1,050.00	\$1,050.00	I0000774835	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774805	95537559	08/07/24	09/21/24	\$1,053.00	\$1,053.00	I0000774805	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774226	95539001	08/07/24	09/21/24	\$1,120.00	\$1,120.00	I0000774226	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774650	95539188	08/07/24	09/21/24	\$1,891.00	\$1,891.00	I0000774650	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774023	95539010	08/07/24	09/21/24	\$1,389.00	\$1,389.00	I0000774023	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774789	95539047	08/07/24	09/21/24	\$1,239.00	\$1,239.00	I0000774789	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774195	95539157	08/07/24	09/21/24	\$1,641.00	\$1,641.00	I0000774195	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774263	95539100	08/07/24	09/21/24	\$1,660.00	\$1,660.00	I0000774263	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775056	95538899	08/07/24	09/21/24	\$1,298.00	\$1,298.00	I0000775056	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775016	95538700	08/07/24	09/21/24	\$1,166.00	\$1,166.00	I0000775016	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774170	95538714	08/07/24	09/21/24	\$1,182.00	\$1,182.00	I0000774170	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774538	95539186	08/07/24	09/21/24	\$1,395.00	\$1,395.00	I0000774538	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774422	95537534	08/07/24	09/21/24	\$1,102.00	\$1,102.00	I0000774422	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774970	95537524	08/07/24	09/21/24	\$1,656.00	\$1,656.00	I0000774970	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774501	95539061	08/07/24	09/21/24	\$1,362.00	\$1,362.00	I0000774501	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774021	95539125	08/07/24	09/21/24	\$2,705.00	\$2,705.00	I0000774021	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774199	95538908	08/07/24	09/21/24	\$1,496.00	\$1,496.00	I0000774199	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774680	95539127	08/07/24	09/21/24	\$1,358.00	\$1,358.00	I0000774680	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774909	95537527	08/07/24	09/21/24	\$1,363.00	\$1,363.00	I0000774909	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774222	95537543	08/07/24	09/21/24	\$1,498.00	\$1,498.00	I0000774222	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774464	95538697	08/07/24	09/21/24	\$2,909.00	\$2,909.00	I0000774464	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774877	95539106	08/07/24	09/21/24	\$1,273.00	\$1,273.00	I0000774877	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774851	95539079	08/07/24	09/21/24	\$2,360.00	\$2,360.00	I0000774851	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774020	95539172	08/07/24	09/21/24	\$1,102.00	\$1,102.00	I0000774020	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774997	95537522	08/07/24	09/21/24	\$1,123.00	\$1,123.00	I0000774997	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774797	95539081	08/07/24	09/21/24	\$1,490.00	\$1,490.00	I0000774797	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774547	95539113	08/07/24	09/21/24	\$1,643.00	\$1,643.00	I0000774547	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774597	95537515	08/07/24	09/21/24	\$1,394.00	\$1,394.00	I0000774597	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774907	95538717	08/07/24	09/21/24	\$1,367.00	\$1,367.00	I0000774907	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774682	95539156	08/07/24	09/21/24	\$1,002.00	\$1,002.00	I0000774682	Within 45 days	Before 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000774889	95539074	08/07/24	09/21/24	\$1,245.00	\$1,245.00	I0000774889	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774900	95537523	08/07/24	09/21/24	\$1,288.00	\$1,288.00	I0000774900	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774895	95539105	08/07/24	09/21/24	\$1,019.00	\$1,019.00	I0000774895	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774554	95538917	08/07/24	09/21/24	\$1,022.00	\$1,022.00	I0000774554	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774546	95539154	08/07/24	09/21/24	\$985.00	\$985.00	I0000774546	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774017	95539006	08/07/24	09/21/24	\$929.00	\$929.00	I0000774017	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774147	95539142	08/07/24	09/21/24	\$2,215.00	\$2,215.00	I0000774147	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774882	95539184	08/07/24	09/21/24	\$1,521.00	\$1,521.00	I0000774882	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774295	95539193	08/07/24	09/21/24	\$959.00	\$959.00	I0000774295	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774911	95538940	08/07/24	09/21/24	\$1,006.00	\$1,006.00	I0000774911	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774856	95539282	08/07/24	09/21/24	\$1,054.00	\$1,054.00	I0000774856	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774630	95539049	08/07/24	09/21/24	\$1,445.00	\$1,445.00	I0000774630	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775050	95539117	08/07/24	09/21/24	\$1,403.00	\$1,403.00	I0000775050	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774545	95537568	08/07/24	09/21/24	\$1,360.00	\$1,360.00	I0000774545	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774906	95538882	08/07/24	09/21/24	\$1,040.00	\$1,040.00	I0000774906	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774876	95539092	08/07/24	09/21/24	\$1,446.00	\$1,446.00	I0000774876	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774034	95537554	08/07/24	09/21/24	\$1,880.00	\$1,880.00	I0000774034	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774300	95539274	08/07/24	09/21/24	\$1,045.00	\$1,045.00	I0000774300	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774809	95537556	08/07/24	09/21/24	\$1,290.00	\$1,290.00	I0000774809	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774885	95539040	08/07/24	09/21/24	\$914.00	\$914.00	I0000774885	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774552	95538763	08/07/24	09/21/24	\$978.00	\$978.00	I0000774552	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775070	95538993	08/07/24	09/21/24	\$1,573.00	\$1,573.00	I0000775070	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774864	95538716	08/07/24	09/21/24	\$1,333.00	\$1,333.00	I0000774864	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774427	95538894	08/07/24	09/21/24	\$1,310.00	\$1,310.00	I0000774427	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774423	95537564	08/07/24	09/21/24	\$1,563.00	\$1,563.00	I0000774423	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774880	95538891	08/07/24	09/21/24	\$964.00	\$964.00	I0000774880	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774810	95539281	08/07/24	09/21/24	\$1,499.00	\$1,499.00	I0000774810	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775022	95539041	08/07/24	09/21/24	\$969.00	\$969.00	I0000775022	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775073	95538711	08/07/24	09/21/24	\$1,294.00	\$1,294.00	I0000775073	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775065	95537551	08/07/24	09/21/24	\$1,343.00	\$1,343.00	I0000775065	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774606	95537537	08/07/24	09/21/24	\$1,099.00	\$1,099.00	I0000774606	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775051	95538713	08/07/24	09/21/24	\$1,716.00	\$1,716.00	I0000775051	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775075	95539180	08/07/24	09/21/24	\$1,155.00	\$1,155.00	I0000775075	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774883	95538750	08/07/24	09/21/24	\$997.00	\$997.00	I0000774883	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774462	95538982	08/07/24	09/21/24	\$1,232.00	\$1,232.00	I0000774462	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774595	95539272	08/07/24	09/21/24	\$1,114.00	\$1,114.00	I0000774595	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774857	95539175	08/07/24	09/21/24	\$1,783.00	\$1,783.00	I0000774857	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774152	95539176	08/07/24	09/21/24	\$999.00	\$999.00	I0000774152	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774331	95539135	08/07/24	09/21/24	\$2,142.00	\$2,142.00	I0000774331	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775033	95523257	08/07/24	09/21/24	\$1,285.00	\$1,285.00	I0000775033	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774474	95538698	08/07/24	09/21/24	\$1,596.00	\$1,596.00	I0000774474	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774395	95539102	08/07/24	09/21/24	\$906.00	\$906.00	I0000774395	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774837	95538927	08/07/24	09/21/24	\$1,734.00	\$1,734.00	I0000774837	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774542	95537535	08/07/24	09/21/24	\$1,679.00	\$1,679.00	I0000774542	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774336	95538980	08/07/24	09/21/24	\$1,445.00	\$1,445.00	I0000774336	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774210	95524492	08/07/24	09/21/24	\$1,385.00	\$1,385.00	I0000774210	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774537	95539131	08/07/24	09/21/24	\$1,203.00	\$1,203.00	I0000774537	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774802	95539179	08/07/24	09/21/24	\$905.00	\$905.00	I0000774802	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774377	95538756	08/07/24	09/21/24	\$1,677.00	\$1,677.00	I0000774377	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774390	95539022	08/07/24	09/21/24	\$1,418.00	\$1,418.00	I0000774390	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774534	95539086	08/07/24	09/21/24	\$1,327.00	\$1,327.00	I0000774534	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774678	95538728	08/07/24	09/21/24	\$1,250.00	\$1,250.00	I0000774678	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774652	95537754	08/07/24	09/21/24	\$1,090.00	\$1,090.00	I0000774652	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775081	95537756	08/07/24	09/21/24	\$1,059.00	\$1,059.00	I0000775081	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000773979	95538753	08/07/24	09/21/24	\$1,050.00	\$1,050.00	I0000773979	Within 45 days	Before 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000774894	95538720	08/07/24	09/21/24	\$1,501.00	\$1,501.00	I0000774894	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774822	95538738	08/07/24	09/21/24	\$1,804.00	\$1,804.00	I0000774822	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774980	95538901	08/07/24	09/21/24	\$1,436.00	\$1,436.00	I0000774980	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774389	95539289	08/07/24	09/21/24	\$1,031.00	\$1,031.00	I0000774389	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774339	95539101	08/07/24	09/21/24	\$1,358.00	\$1,358.00	I0000774339	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774019	95538709	08/07/24	09/21/24	\$1,474.00	\$1,474.00	I0000774019	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774242	95538900	08/07/24	09/21/24	\$1,434.00	\$1,434.00	I0000774242	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774447	95539167	08/07/24	09/21/24	\$1,056.00	\$1,056.00	I0000774447	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774878	95539197	08/07/24	09/21/24	\$1,319.00	\$1,319.00	I0000774878	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774989	95537539	08/07/24	09/21/24	\$1,128.00	\$1,128.00	I0000774989	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774902	95538920	08/07/24	09/21/24	\$1,026.00	\$1,026.00	I0000774902	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774739	95537560	08/07/24	09/21/24	\$1,012.00	\$1,012.00	I0000774739	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774361	95538979	08/07/24	09/21/24	\$1,187.00	\$1,187.00	I0000774361	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774536	95539043	08/07/24	09/21/24	\$2,486.00	\$2,486.00	I0000774536	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775085	95539003	08/07/24	09/21/24	\$1,125.00	\$1,125.00	I0000775085	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774400	95539132	08/07/24	09/21/24	\$1,804.00	\$1,804.00	I0000774400	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774978	95537759	08/07/24	09/21/24	\$1,546.00	\$1,546.00	I0000774978	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774897	95538743	08/07/24	09/21/24	\$1,333.00	\$1,333.00	I0000774897	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774362	95539190	08/07/24	09/21/24	\$1,310.00	\$1,310.00	I0000774362	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774553	95539276	08/07/24	09/21/24	\$2,087.00	\$2,087.00	I0000774553	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775083	95538734	08/07/24	09/21/24	\$3,003.00	\$3,003.00	I0000775083	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774656	95538765	08/07/24	09/21/24	\$1,120.00	\$1,120.00	I0000774656	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774924	95538996	08/07/24	09/21/24	\$1,566.00	\$1,566.00	I0000774924	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000774973	95539057	08/07/24	09/21/24	\$1,792.00	\$1,792.00	I0000774973	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775203	95538767	08/08/24	09/22/24	\$1,192.00	\$1,192.00	I0000775203	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775656	95538892	08/08/24	09/22/24	\$1,010.00	\$1,010.00	I0000775656	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775496	95537555	08/08/24	09/22/24	\$2,387.00	\$2,387.00	I0000775496	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775471	95539115	08/08/24	09/22/24	\$1,564.00	\$1,564.00	I0000775471	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775331	95539078	08/08/24	09/22/24	\$1,119.00	\$1,119.00	I0000775331	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775956	95539099	08/08/24	09/22/24	\$2,388.00	\$2,388.00	I0000775956	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775180	95538911	08/08/24	09/22/24	\$896.00	\$896.00	I0000775180	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775927	95538696	08/08/24	09/22/24	\$1,369.00	\$1,369.00	I0000775927	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775962	95538870	08/08/24	09/22/24	\$1,235.00	\$1,235.00	I0000775962	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775690	95539183	08/08/24	09/22/24	\$1,188.00	\$1,188.00	I0000775690	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776211	95539026	08/08/24	09/22/24	\$1,291.00	\$1,291.00	I0000776211	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776048	95538934	08/08/24	09/22/24	\$1,463.00	\$1,463.00	I0000776048	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775687	95537558	08/08/24	09/22/24	\$969.00	\$969.00	I0000775687	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775942	95539111	08/08/24	09/22/24	\$1,595.00	\$1,595.00	I0000775942	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775313	95539199	08/08/24	09/22/24	\$1,758.00	\$1,758.00	I0000775313	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775378	95538766	08/08/24	09/22/24	\$1,532.00	\$1,532.00	I0000775378	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775536	95538888	08/08/24	09/22/24	\$1,158.00	\$1,158.00	I0000775536	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776081	95539087	08/08/24	09/22/24	\$1,834.00	\$1,834.00	I0000776081	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776183	95539119	08/08/24	09/22/24	\$1,742.00	\$1,742.00	I0000776183	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775650	95538881	08/08/24	09/22/24	\$1,234.00	\$1,234.00	I0000775650	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775446	95539066	08/08/24	09/22/24	\$1,293.00	\$1,293.00	I0000775446	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775762	95537769	08/08/24	09/22/24	\$2,172.00	\$2,172.00	I0000775762	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775182	95539191	08/08/24	09/22/24	\$1,491.00	\$1,491.00	I0000775182	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776210	95539114	08/08/24	09/22/24	\$1,289.00	\$1,289.00	I0000776210	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776024	95538731	08/08/24	09/22/24	\$852.00	\$852.00	I0000776024	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775998	95539139	08/08/24	09/22/24	\$1,104.00	\$1,104.00	I0000775998	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775646	95537761	08/08/24	09/22/24	\$1,310.00	\$1,310.00	I0000775646	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775436	95539292	08/08/24	09/22/24	\$1,676.00	\$1,676.00	I0000775436	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775803	95538987	08/08/24	09/22/24	\$862.00	\$862.00	I0000775803	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776026	95539147	08/08/24	09/22/24	\$1,245.00	\$1,245.00	I0000776026	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776040	95539032	08/08/24	09/22/24	\$1,010.00	\$1,010.00	I0000776040	Within 45 days	Before 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000776039	95539271	08/08/24	09/22/24	\$1,424.00	\$1,424.00	I0000776039	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776228	95539076	08/08/24	09/22/24	\$1,210.00	\$1,210.00	I0000776228	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776057	95539200	08/08/24	09/22/24	\$1,135.00	\$1,135.00	I0000776057	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775649	95539034	08/08/24	09/22/24	\$1,777.00	\$1,777.00	I0000775649	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775952	95537528	08/08/24	09/22/24	\$1,091.00	\$1,091.00	I0000775952	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776017	95539207	08/08/24	09/22/24	\$1,086.00	\$1,086.00	I0000776017	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775544	95538936	08/08/24	09/22/24	\$1,200.00	\$1,200.00	I0000775544	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776004	95538874	08/08/24	09/22/24	\$1,605.00	\$1,605.00	I0000776004	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775885	95538895	08/08/24	09/22/24	\$1,471.00	\$1,471.00	I0000775885	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776072	95538762	08/08/24	09/22/24	\$1,433.00	\$1,433.00	I0000776072	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775193	95539109	08/08/24	09/22/24	\$2,013.00	\$2,013.00	I0000775193	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775800	95539110	08/08/24	09/22/24	\$1,286.00	\$1,286.00	I0000775800	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776240	95537758	08/08/24	09/22/24	\$1,567.00	\$1,567.00	I0000776240	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775991	95538719	08/08/24	09/22/24	\$1,346.00	\$1,346.00	I0000775991	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776085	95538769	08/08/24	09/22/24	\$929.00	\$929.00	I0000776085	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775507	95539121	08/08/24	09/22/24	\$1,600.00	\$1,600.00	I0000775507	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775651	95539293	08/08/24	09/22/24	\$964.00	\$964.00	I0000775651	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775804	95539067	08/08/24	09/22/24	\$1,720.00	\$1,720.00	I0000775804	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776130	95538992	08/08/24	09/22/24	\$1,202.00	\$1,202.00	I0000776130	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775950	95539042	08/08/24	09/22/24	\$1,091.00	\$1,091.00	I0000775950	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776007	95537544	08/08/24	09/22/24	\$1,138.00	\$1,138.00	I0000776007	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775531	95538706	08/08/24	09/22/24	\$1,272.00	\$1,272.00	I0000775531	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775857	95537518	08/08/24	09/22/24	\$1,451.00	\$1,451.00	I0000775857	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776067	95539058	08/08/24	09/22/24	\$1,185.00	\$1,185.00	I0000776067	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000775351	95539107	08/08/24	09/22/24	\$1,203.00	\$1,203.00	I0000775351	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776547	95550194	08/09/24	09/23/24	\$1,295.00	\$1,295.00	I0000776547	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777363	95538880	08/09/24	09/23/24	\$1,009.00	\$1,009.00	I0000777363	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777019	95550236	08/09/24	09/23/24	\$1,616.00	\$1,616.00	I0000777019	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777323	95538732	08/09/24	09/23/24	\$1,501.00	\$1,501.00	I0000777323	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777322	95538755	08/09/24	09/23/24	\$1,028.00	\$1,028.00	I0000777322	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776751	95538923	08/09/24	09/23/24	\$1,288.00	\$1,288.00	I0000776751	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777211	95538752	08/09/24	09/23/24	\$835.00	\$835.00	I0000777211	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776579	95550357	08/09/24	09/23/24	\$1,331.00	\$1,331.00	I0000776579	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777153	95550422	08/09/24	09/23/24	\$1,662.00	\$1,662.00	I0000777153	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777262	95538699	08/09/24	09/23/24	\$1,406.00	\$1,406.00	I0000777262	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777102	95539054	08/09/24	09/23/24	\$1,269.00	\$1,269.00	I0000777102	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777273	95539096	08/09/24	09/23/24	\$1,460.00	\$1,460.00	I0000777273	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776690	95539285	08/09/24	09/23/24	\$1,841.00	\$1,841.00	I0000776690	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777064	95538735	08/09/24	09/23/24	\$1,400.00	\$1,400.00	I0000777064	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776761	95539171	08/09/24	09/23/24	\$1,032.00	\$1,032.00	I0000776761	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777183	95538905	08/09/24	09/23/24	\$1,104.00	\$1,104.00	I0000777183	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777140	95539286	08/09/24	09/23/24	\$1,988.00	\$1,988.00	I0000777140	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777274	95539194	08/09/24	09/23/24	\$1,684.00	\$1,684.00	I0000777274	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777117	95544247	08/09/24	09/23/24	\$3,296.00	\$3,296.00	I0000777117	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776757	95550583	08/09/24	09/23/24	\$1,151.00	\$1,151.00	I0000776757	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777173	95549687	08/09/24	09/23/24	\$1,375.00	\$1,375.00	I0000777173	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776405	95538715	08/09/24	09/23/24	\$1,131.00	\$1,131.00	I0000776405	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776908	95549764	08/09/24	09/23/24	\$846.00	\$846.00	I0000776908	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777164	95539045	08/09/24	09/23/24	\$1,397.00	\$1,397.00	I0000777164	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776734	95537531	08/09/24	09/23/24	\$1,641.00	\$1,641.00	I0000776734	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777277	95550373	08/09/24	09/23/24	\$1,098.00	\$1,098.00	I0000777277	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776711	95538983	08/09/24	09/23/24	\$1,425.00	\$1,425.00	I0000776711	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777186	95550623	08/09/24	09/23/24	\$1,686.00	\$1,686.00	I0000777186	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776577	95539000	08/09/24	09/23/24	\$2,111.00	\$2,111.00	I0000776577	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777181	95549696	08/09/24	09/23/24	\$1,781.00	\$1,781.00	I0000777181	Within 45 days	Before 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000777143	95549738	08/09/24	09/23/24	\$1,130.00	\$1,130.00	I0000777143	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776930	95550537	08/09/24	09/23/24	\$1,406.00	\$1,406.00	I0000776930	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776878	95538739	08/09/24	09/23/24	\$921.00	\$921.00	I0000776878	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776840	95538997	08/09/24	09/23/24	\$1,229.00	\$1,229.00	I0000776840	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776827	95544248	08/09/24	09/23/24	\$2,604.00	\$2,604.00	I0000776827	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777115	95539019	08/09/24	09/23/24	\$1,350.00	\$1,350.00	I0000777115	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776933	95550245	08/09/24	09/23/24	\$1,658.00	\$1,658.00	I0000776933	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777020	95539275	08/09/24	09/23/24	\$1,444.00	\$1,444.00	I0000777020	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777356	95550221	08/09/24	09/23/24	\$1,130.00	\$1,130.00	I0000777356	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777201	95549731	08/09/24	09/23/24	\$889.00	\$889.00	I0000777201	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776724	95539033	08/09/24	09/23/24	\$1,210.00	\$1,210.00	I0000776724	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777371	95539028	08/09/24	09/23/24	\$1,552.00	\$1,552.00	I0000777371	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776789	95539203	08/09/24	09/23/24	\$3,095.00	\$3,095.00	I0000776789	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777110	95550551	08/09/24	09/23/24	\$1,501.00	\$1,501.00	I0000777110	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777055	95550529	08/09/24	09/23/24	\$2,676.00	\$2,676.00	I0000777055	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776581	95539007	08/09/24	09/23/24	\$1,528.00	\$1,528.00	I0000776581	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776394	95538991	08/09/24	09/23/24	\$959.00	\$959.00	I0000776394	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777210	95549768	08/09/24	09/23/24	\$1,376.00	\$1,376.00	I0000777210	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777375	95550521	08/09/24	09/23/24	\$1,004.00	\$1,004.00	I0000777375	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776743	95538988	08/09/24	09/23/24	\$2,002.00	\$2,002.00	I0000776743	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776415	95550448	08/09/24	09/23/24	\$3,051.00	\$3,051.00	I0000776415	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777369	95550215	08/09/24	09/23/24	\$2,008.00	\$2,008.00	I0000777369	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776879	95538978	08/09/24	09/23/24	\$1,229.00	\$1,229.00	I0000776879	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776896	95539204	08/09/24	09/23/24	\$1,100.00	\$1,100.00	I0000776896	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777163	95549695	08/09/24	09/23/24	\$1,077.00	\$1,077.00	I0000777163	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776759	95539166	08/09/24	09/23/24	\$1,955.00	\$1,955.00	I0000776759	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776393	95539093	08/09/24	09/23/24	\$1,379.00	\$1,379.00	I0000776393	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776591	95538904	08/09/24	09/23/24	\$1,182.00	\$1,182.00	I0000776591	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777205	95550305	08/09/24	09/23/24	\$1,478.00	\$1,478.00	I0000777205	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776925	95550545	08/09/24	09/23/24	\$832.00	\$832.00	I0000776925	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776697	95550645	08/09/24	09/23/24	\$1,790.00	\$1,790.00	I0000776697	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777016	95539118	08/09/24	09/23/24	\$1,750.00	\$1,750.00	I0000777016	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777157	95539144	08/09/24	09/23/24	\$1,761.00	\$1,761.00	I0000777157	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777191	95537536	08/09/24	09/23/24	\$2,287.00	\$2,287.00	I0000777191	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776887	95539037	08/09/24	09/23/24	\$1,024.00	\$1,024.00	I0000776887	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777179	95538915	08/09/24	09/23/24	\$1,818.00	\$1,818.00	I0000777179	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776398	95539288	08/09/24	09/23/24	\$1,162.00	\$1,162.00	I0000776398	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777160	95550369	08/09/24	09/23/24	\$995.00	\$995.00	I0000777160	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777212	95537548	08/09/24	09/23/24	\$1,672.00	\$1,672.00	I0000777212	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776733	95550317	08/09/24	09/23/24	\$1,022.00	\$1,022.00	I0000776733	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776776	95538708	08/09/24	09/23/24	\$1,395.00	\$1,395.00	I0000776776	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777118	95538925	08/09/24	09/23/24	\$1,215.00	\$1,215.00	I0000777118	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777033	95539052	08/09/24	09/23/24	\$1,781.00	\$1,781.00	I0000777033	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776779	95550607	08/09/24	09/23/24	\$1,669.00	\$1,669.00	I0000776779	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776389	95539116	08/09/24	09/23/24	\$1,741.00	\$1,741.00	I0000776389	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777344	95538994	08/09/24	09/23/24	\$1,145.00	\$1,145.00	I0000777344	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776768	95538970	08/09/24	09/23/24	\$1,441.00	\$1,441.00	I0000776768	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776754	95537566	08/09/24	09/23/24	\$1,214.00	\$1,214.00	I0000776754	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777192	95549757	08/09/24	09/23/24	\$808.00	\$808.00	I0000777192	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776679	95538931	08/09/24	09/23/24	\$1,945.00	\$1,945.00	I0000776679	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000776886	95538760	08/09/24	09/23/24	\$1,162.00	\$1,162.00	I0000776886	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777313	95538971	08/09/24	09/23/24	\$1,321.00	\$1,321.00	I0000777313	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777411	95538887	08/10/24	09/24/24	\$1,163.00	\$1,163.00	I0000777411	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777396	95538737	08/10/24	09/24/24	\$2,630.00	\$2,630.00	I0000777396	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777417	95550246	08/11/24	09/25/24	\$1,557.00	\$1,557.00	I0000777417	Within 45 days	Before 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000777420	95549730	08/11/24	09/25/24	\$875.00	\$875.00	I0000777420	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777418	95550580	08/11/24	09/25/24	\$1,248.00	\$1,248.00	I0000777418	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777559	95538935	08/12/24	09/26/24	\$1,310.00	\$1,310.00	I0000777559	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777667	95550312	08/12/24	09/26/24	\$1,302.00	\$1,302.00	I0000777667	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777901	95539046	08/12/24	09/26/24	\$1,022.00	\$1,022.00	I0000777901	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777942	95538703	08/12/24	09/26/24	\$2,049.00	\$2,049.00	I0000777942	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777745	95539187	08/12/24	09/26/24	\$1,410.00	\$1,410.00	I0000777745	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777589	95549691	08/12/24	09/26/24	\$733.00	\$733.00	I0000777589	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777700	95549763	08/12/24	09/26/24	\$1,048.00	\$1,048.00	I0000777700	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777639	95537562	08/12/24	09/26/24	\$1,237.00	\$1,237.00	I0000777639	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777946	95550186	08/12/24	09/26/24	\$1,361.00	\$1,361.00	I0000777946	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777898	95539137	08/12/24	09/26/24	\$2,050.00	\$2,050.00	I0000777898	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777931	95550571	08/12/24	09/26/24	\$1,461.00	\$1,461.00	I0000777931	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777501	95539036	08/12/24	09/26/24	\$1,004.00	\$1,004.00	I0000777501	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777818	95538702	08/12/24	09/26/24	\$1,327.00	\$1,327.00	I0000777818	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777651	95550626	08/12/24	09/26/24	\$851.00	\$851.00	I0000777651	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777808	95549734	08/12/24	09/26/24	\$957.00	\$957.00	I0000777808	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777548	95550494	08/12/24	09/26/24	\$914.00	\$914.00	I0000777548	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777819	95550542	08/12/24	09/26/24	\$1,203.00	\$1,203.00	I0000777819	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777734	95550185	08/12/24	09/26/24	\$971.00	\$971.00	I0000777734	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777619	95539053	08/12/24	09/26/24	\$1,631.00	\$1,631.00	I0000777619	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777597	95549705	08/12/24	09/26/24	\$930.00	\$930.00	I0000777597	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777925	95539153	08/12/24	09/26/24	\$1,079.00	\$1,079.00	I0000777925	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777741	95537565	08/12/24	09/26/24	\$1,051.00	\$1,051.00	I0000777741	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777976	95550477	08/12/24	09/26/24	\$1,643.00	\$1,643.00	I0000777976	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777893	95550534	08/12/24	09/26/24	\$1,111.00	\$1,111.00	I0000777893	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777678	95550433	08/12/24	09/26/24	\$703.00	\$703.00	I0000777678	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777994	95550531	08/12/24	09/26/24	\$854.00	\$854.00	I0000777994	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778006	95550207	08/12/24	09/26/24	\$890.00	\$890.00	I0000778006	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777625	95550258	08/12/24	09/26/24	\$1,288.00	\$1,288.00	I0000777625	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777624	95550331	08/12/24	09/26/24	\$1,836.00	\$1,836.00	I0000777624	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778011	95550265	08/12/24	09/26/24	\$764.00	\$764.00	I0000778011	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777977	95550616	08/12/24	09/26/24	\$1,088.00	\$1,088.00	I0000777977	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777939	95550176	08/12/24	09/26/24	\$1,097.00	\$1,097.00	I0000777939	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777746	95550363	08/12/24	09/26/24	\$1,492.00	\$1,492.00	I0000777746	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777698	95550235	08/12/24	09/26/24	\$1,299.00	\$1,299.00	I0000777698	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777739	95539148	08/12/24	09/26/24	\$873.00	\$873.00	I0000777739	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777640	95539030	08/12/24	09/26/24	\$915.00	\$915.00	I0000777640	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777950	95549708	08/12/24	09/26/24	\$1,718.00	\$1,718.00	I0000777950	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778030	95550592	08/12/24	09/26/24	\$894.00	\$894.00	I0000778030	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777864	95539051	08/12/24	09/26/24	\$1,230.00	\$1,230.00	I0000777864	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777752	95550470	08/12/24	09/26/24	\$1,279.00	\$1,279.00	I0000777752	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777852	95550282	08/12/24	09/26/24	\$1,366.00	\$1,366.00	I0000777852	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778022	95550381	08/12/24	09/26/24	\$1,214.00	\$1,214.00	I0000778022	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777885	95550629	08/12/24	09/26/24	\$1,618.00	\$1,618.00	I0000777885	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777912	95550628	08/12/24	09/26/24	\$864.00	\$864.00	I0000777912	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777817	95539146	08/12/24	09/26/24	\$1,650.00	\$1,650.00	I0000777817	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777663	95538757	08/12/24	09/26/24	\$988.00	\$988.00	I0000777663	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777599	95539182	08/12/24	09/26/24	\$1,499.00	\$1,499.00	I0000777599	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777849	95539201	08/12/24	09/26/24	\$1,403.00	\$1,403.00	I0000777849	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777944	95550641	08/12/24	09/26/24	\$987.00	\$987.00	I0000777944	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777803	95539198	08/12/24	09/26/24	\$979.00	\$979.00	I0000777803	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777883	95550284	08/12/24	09/26/24	\$1,214.00	\$1,214.00	I0000777883	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777915	95550430	08/12/24	09/26/24	\$1,300.00	\$1,300.00	I0000777915	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777862	95550350	08/12/24	09/26/24	\$846.00	\$846.00	I0000777862	Within 45 days	Before 20 days	Owed

CUS14359	BIG LOTS, INC.	I000077753	95550314	08/12/24	09/26/24	\$1,386.00	\$1,386.00	I000077753	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777920	95537545	08/12/24	09/26/24	\$980.00	\$980.00	I0000777920	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778008	95538896	08/12/24	09/26/24	\$1,456.00	\$1,456.00	I0000778008	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777659	95539085	08/12/24	09/26/24	\$923.00	\$923.00	I0000777659	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777844	95538929	08/12/24	09/26/24	\$1,620.00	\$1,620.00	I0000777844	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777807	95550379	08/12/24	09/26/24	\$1,571.00	\$1,571.00	I0000777807	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778021	95539168	08/12/24	09/26/24	\$1,154.00	\$1,154.00	I0000778021	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778020	95550419	08/12/24	09/26/24	\$2,188.00	\$2,188.00	I0000778020	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777993	95549739	08/12/24	09/26/24	\$1,380.00	\$1,380.00	I0000777993	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777491	95549718	08/12/24	09/26/24	\$910.00	\$910.00	I0000777491	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777897	95550434	08/12/24	09/26/24	\$1,097.00	\$1,097.00	I0000777897	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777904	95539277	08/12/24	09/26/24	\$1,008.00	\$1,008.00	I0000777904	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777957	95549759	08/12/24	09/26/24	\$1,926.00	\$1,926.00	I0000777957	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777510	95550447	08/12/24	09/26/24	\$2,630.00	\$2,630.00	I0000777510	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000777868	95550456	08/12/24	09/26/24	\$1,914.00	\$1,914.00	I0000777868	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779256	95550561	08/13/24	09/27/24	\$972.00	\$972.00	I0000779256	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779153	95550199	08/13/24	09/27/24	\$879.00	\$879.00	I0000779153	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779117	95550319	08/13/24	09/27/24	\$1,051.00	\$1,051.00	I0000779117	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778931	95550590	08/13/24	09/27/24	\$811.00	\$811.00	I0000778931	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778846	95550429	08/13/24	09/27/24	\$845.00	\$845.00	I0000778846	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778672	95550509	08/13/24	09/27/24	\$4,396.00	\$4,396.00	I0000778672	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778844	95549686	08/13/24	09/27/24	\$1,238.00	\$1,238.00	I0000778844	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778871	95549711	08/13/24	09/27/24	\$1,276.00	\$1,276.00	I0000778871	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778088	95550578	08/13/24	09/27/24	\$1,072.00	\$1,072.00	I0000778088	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778955	95550376	08/13/24	09/27/24	\$1,733.00	\$1,733.00	I0000778955	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778475	95550371	08/13/24	09/27/24	\$1,058.00	\$1,058.00	I0000778475	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778425	95550251	08/13/24	09/27/24	\$1,209.00	\$1,209.00	I0000778425	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778851	95550377	08/13/24	09/27/24	\$1,360.00	\$1,360.00	I0000778851	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778839	95550332	08/13/24	09/27/24	\$1,167.00	\$1,167.00	I0000778839	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778834	95550385	08/13/24	09/27/24	\$924.00	\$924.00	I0000778834	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779165	95550361	08/13/24	09/27/24	\$1,610.00	\$1,610.00	I0000779165	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778632	95549683	08/13/24	09/27/24	\$911.00	\$911.00	I0000778632	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779035	95550289	08/13/24	09/27/24	\$953.00	\$953.00	I0000779035	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778992	95550518	08/13/24	09/27/24	\$1,790.00	\$1,790.00	I0000778992	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779280	95550559	08/13/24	09/27/24	\$1,693.00	\$1,693.00	I0000779280	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778991	95539283	08/13/24	09/27/24	\$1,559.00	\$1,559.00	I0000778991	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778230	95550418	08/13/24	09/27/24	\$960.00	\$960.00	I0000778230	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778870	95550635	08/13/24	09/27/24	\$1,350.00	\$1,350.00	I0000778870	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778410	95550502	08/13/24	09/27/24	\$1,280.00	\$1,280.00	I0000778410	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778926	95549765	08/13/24	09/27/24	\$1,072.00	\$1,072.00	I0000778926	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778243	95550499	08/13/24	09/27/24	\$1,603.00	\$1,603.00	I0000778243	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778990	95550659	08/13/24	09/27/24	\$951.00	\$951.00	I0000778990	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778431	95550566	08/13/24	09/27/24	\$1,325.00	\$1,325.00	I0000778431	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778246	95549712	08/13/24	09/27/24	\$1,817.00	\$1,817.00	I0000778246	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778799	95549701	08/13/24	09/27/24	\$911.00	\$911.00	I0000778799	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779214	95550615	08/13/24	09/27/24	\$1,369.00	\$1,369.00	I0000779214	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779062	95550672	08/13/24	09/27/24	\$1,551.00	\$1,551.00	I0000779062	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778988	95550280	08/13/24	09/27/24	\$1,582.00	\$1,582.00	I0000778988	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778983	95539138	08/13/24	09/27/24	\$1,461.00	\$1,461.00	I0000778983	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778876	95549685	08/13/24	09/27/24	\$1,047.00	\$1,047.00	I0000778876	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778347	95550316	08/13/24	09/27/24	\$939.00	\$939.00	I0000778347	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778079	95539195	08/13/24	09/27/24	\$901.00	\$901.00	I0000778079	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778646	95550449	08/13/24	09/27/24	\$1,634.00	\$1,634.00	I0000778646	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778337	95549714	08/13/24	09/27/24	\$1,424.00	\$1,424.00	I0000778337	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778094	95550189	08/13/24	09/27/24	\$1,191.00	\$1,191.00	I0000778094	Within 45 days	Before 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000778995	95549728	08/13/24	09/27/24	\$1,807.00	\$1,807.00	I0000778995	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778779	95550273	08/13/24	09/27/24	\$1,120.00	\$1,120.00	I0000778779	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779064	95550576	08/13/24	09/27/24	\$1,525.00	\$1,525.00	I0000779064	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779028	95550513	08/13/24	09/27/24	\$1,042.00	\$1,042.00	I0000779028	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778642	95550388	08/13/24	09/27/24	\$1,463.00	\$1,463.00	I0000778642	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779083	95550299	08/13/24	09/27/24	\$881.00	\$881.00	I0000779083	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778614	95549767	08/13/24	09/27/24	\$1,131.00	\$1,131.00	I0000778614	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778465	95550427	08/13/24	09/27/24	\$1,049.00	\$1,049.00	I0000778465	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778636	95550283	08/13/24	09/27/24	\$953.00	\$953.00	I0000778636	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779258	95538974	08/13/24	09/27/24	\$1,288.00	\$1,288.00	I0000779258	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778878	95550524	08/13/24	09/27/24	\$1,715.00	\$1,715.00	I0000778878	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778890	95549676	08/13/24	09/27/24	\$1,250.00	\$1,250.00	I0000778890	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778980	95550487	08/13/24	09/27/24	\$1,402.00	\$1,402.00	I0000778980	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779243	95550247	08/13/24	09/27/24	\$1,567.00	\$1,567.00	I0000779243	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779000	95549740	08/13/24	09/27/24	\$1,625.00	\$1,625.00	I0000779000	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779270	95550633	08/13/24	09/27/24	\$971.00	\$971.00	I0000779270	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779091	95549717	08/13/24	09/27/24	\$708.00	\$708.00	I0000779091	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779009	95550384	08/13/24	09/27/24	\$926.00	\$926.00	I0000779009	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779263	95550352	08/13/24	09/27/24	\$1,018.00	\$1,018.00	I0000779263	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778940	95550473	08/13/24	09/27/24	\$963.00	\$963.00	I0000778940	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778106	95550548	08/13/24	09/27/24	\$1,006.00	\$1,006.00	I0000778106	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778820	95550223	08/13/24	09/27/24	\$1,022.00	\$1,022.00	I0000778820	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778916	95550204	08/13/24	09/27/24	\$1,010.00	\$1,010.00	I0000778916	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778353	95550348	08/13/24	09/27/24	\$1,244.00	\$1,244.00	I0000778353	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778864	95549698	08/13/24	09/27/24	\$1,773.00	\$1,773.00	I0000778864	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778355	95550597	08/13/24	09/27/24	\$1,182.00	\$1,182.00	I0000778355	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779203	95550239	08/13/24	09/27/24	\$1,145.00	\$1,145.00	I0000779203	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778502	95549690	08/13/24	09/27/24	\$2,203.00	\$2,203.00	I0000778502	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778366	95550503	08/13/24	09/27/24	\$949.00	\$949.00	I0000778366	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778413	95549713	08/13/24	09/27/24	\$1,192.00	\$1,192.00	I0000778413	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778223	95550296	08/13/24	09/27/24	\$1,905.00	\$1,905.00	I0000778223	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778266	95550572	08/13/24	09/27/24	\$911.00	\$911.00	I0000778266	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778251	95550366	08/13/24	09/27/24	\$937.00	\$937.00	I0000778251	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779229	95550293	08/13/24	09/27/24	\$1,454.00	\$1,454.00	I0000779229	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778887	95549758	08/13/24	09/27/24	\$1,178.00	\$1,178.00	I0000778887	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778522	95550602	08/13/24	09/27/24	\$1,632.00	\$1,632.00	I0000778522	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778253	95537516	08/13/24	09/27/24	\$1,050.00	\$1,050.00	I0000778253	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779227	95550539	08/13/24	09/27/24	\$1,638.00	\$1,638.00	I0000779227	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779191	95550175	08/13/24	09/27/24	\$1,987.00	\$1,987.00	I0000779191	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778078	95550290	08/13/24	09/27/24	\$854.00	\$854.00	I0000778078	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778889	95550339	08/13/24	09/27/24	\$969.00	\$969.00	I0000778889	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779048	95550650	08/13/24	09/27/24	\$930.00	\$930.00	I0000779048	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779061	95550442	08/13/24	09/27/24	\$1,553.00	\$1,553.00	I0000779061	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778892	95550486	08/13/24	09/27/24	\$1,720.00	\$1,720.00	I0000778892	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778538	95550298	08/13/24	09/27/24	\$1,088.00	\$1,088.00	I0000778538	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778095	95550401	08/13/24	09/27/24	\$1,037.00	\$1,037.00	I0000778095	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779281	95550620	08/13/24	09/27/24	\$1,204.00	\$1,204.00	I0000779281	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778643	95550269	08/13/24	09/27/24	\$1,125.00	\$1,125.00	I0000778643	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778654	95550431	08/13/24	09/27/24	\$1,232.00	\$1,232.00	I0000778654	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778819	95539104	08/13/24	09/27/24	\$2,094.00	\$2,094.00	I0000778819	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778869	95550603	08/13/24	09/27/24	\$831.00	\$831.00	I0000778869	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779230	95550231	08/13/24	09/27/24	\$946.00	\$946.00	I0000779230	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779272	95550346	08/13/24	09/27/24	\$867.00	\$867.00	I0000779272	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778455	95538873	08/13/24	09/27/24	\$1,432.00	\$1,432.00	I0000778455	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778480	95550355	08/13/24	09/27/24	\$1,421.00	\$1,421.00	I0000778480	Within 45 days	Before 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000778371	95538986	08/13/24	09/27/24	\$1,638.00	\$1,638.00	I0000778371	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778603	95550205	08/13/24	09/27/24	\$849.00	\$849.00	I0000778603	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778884	95550609	08/13/24	09/27/24	\$1,543.00	\$1,543.00	I0000778884	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778513	95550485	08/13/24	09/27/24	\$826.00	\$826.00	I0000778513	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779169	95549678	08/13/24	09/27/24	\$1,802.00	\$1,802.00	I0000779169	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778254	95549753	08/13/24	09/27/24	\$1,380.00	\$1,380.00	I0000778254	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778875	95550224	08/13/24	09/27/24	\$899.00	\$899.00	I0000778875	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779074	95550455	08/13/24	09/27/24	\$1,134.00	\$1,134.00	I0000779074	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778633	95550441	08/13/24	09/27/24	\$1,312.00	\$1,312.00	I0000778633	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778101	95550398	08/13/24	09/27/24	\$1,336.00	\$1,336.00	I0000778101	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778507	95550642	08/13/24	09/27/24	\$913.00	\$913.00	I0000778507	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779273	95550425	08/13/24	09/27/24	\$1,145.00	\$1,145.00	I0000779273	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778781	95550250	08/13/24	09/27/24	\$1,104.00	\$1,104.00	I0000778781	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779037	95537529	08/13/24	09/27/24	\$1,573.00	\$1,573.00	I0000779037	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778520	95550652	08/13/24	09/27/24	\$1,539.00	\$1,539.00	I0000778520	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779118	95550254	08/13/24	09/27/24	\$1,368.00	\$1,368.00	I0000779118	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779077	95550210	08/13/24	09/27/24	\$1,400.00	\$1,400.00	I0000779077	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778650	95550318	08/13/24	09/27/24	\$884.00	\$884.00	I0000778650	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778802	95550297	08/13/24	09/27/24	\$1,088.00	\$1,088.00	I0000778802	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779200	95550200	08/13/24	09/27/24	\$1,717.00	\$1,717.00	I0000779200	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779159	95539278	08/13/24	09/27/24	\$1,513.00	\$1,513.00	I0000779159	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778116	95549699	08/13/24	09/27/24	\$960.00	\$960.00	I0000778116	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779158	95550451	08/13/24	09/27/24	\$964.00	\$964.00	I0000779158	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778763	95550397	08/13/24	09/27/24	\$690.00	\$690.00	I0000778763	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778544	95550277	08/13/24	09/27/24	\$1,141.00	\$1,141.00	I0000778544	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778850	95550492	08/13/24	09/27/24	\$902.00	\$902.00	I0000778850	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778663	95550663	08/13/24	09/27/24	\$2,370.00	\$2,370.00	I0000778663	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779029	95550404	08/13/24	09/27/24	\$1,584.00	\$1,584.00	I0000779029	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779046	95550257	08/13/24	09/27/24	\$826.00	\$826.00	I0000779046	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778446	95550649	08/13/24	09/27/24	\$1,461.00	\$1,461.00	I0000778446	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778859	95524882	08/13/24	09/27/24	\$2,041.00	\$2,041.00	I0000778859	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778767	95550538	08/13/24	09/27/24	\$906.00	\$906.00	I0000778767	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778259	95550569	08/13/24	09/27/24	\$1,203.00	\$1,203.00	I0000778259	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778923	95550184	08/13/24	09/27/24	\$1,320.00	\$1,320.00	I0000778923	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778111	95550362	08/13/24	09/27/24	\$1,202.00	\$1,202.00	I0000778111	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778787	95550351	08/13/24	09/27/24	\$820.00	\$820.00	I0000778787	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778937	95550322	08/13/24	09/27/24	\$1,229.00	\$1,229.00	I0000778937	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779231	95550315	08/13/24	09/27/24	\$1,368.00	\$1,368.00	I0000779231	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778831	95550216	08/13/24	09/27/24	\$810.00	\$810.00	I0000778831	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779075	95550266	08/13/24	09/27/24	\$663.00	\$663.00	I0000779075	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779045	95550586	08/13/24	09/27/24	\$1,798.00	\$1,798.00	I0000779045	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779070	95549736	08/13/24	09/27/24	\$1,396.00	\$1,396.00	I0000779070	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778523	95550657	08/13/24	09/27/24	\$1,349.00	\$1,349.00	I0000778523	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778783	95539196	08/13/24	09/27/24	\$1,667.00	\$1,667.00	I0000778783	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778439	95550344	08/13/24	09/27/24	\$1,310.00	\$1,310.00	I0000778439	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778610	95550349	08/13/24	09/27/24	\$1,559.00	\$1,559.00	I0000778610	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778320	95549707	08/13/24	09/27/24	\$1,014.00	\$1,014.00	I0000778320	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778899	95538985	08/13/24	09/27/24	\$1,292.00	\$1,292.00	I0000778899	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778477	95549704	08/13/24	09/27/24	\$1,268.00	\$1,268.00	I0000778477	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778998	95550407	08/13/24	09/27/24	\$1,124.00	\$1,124.00	I0000778998	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778103	95550417	08/13/24	09/27/24	\$1,008.00	\$1,008.00	I0000778103	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778343	95550353	08/13/24	09/27/24	\$1,044.00	\$1,044.00	I0000778343	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778287	95539060	08/13/24	09/27/24	\$854.00	\$854.00	I0000778287	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779267	95550187	08/13/24	09/27/24	\$1,715.00	\$1,715.00	I0000779267	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778924	95550549	08/13/24	09/27/24	\$875.00	\$875.00	I0000778924	Within 45 days	Before 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000779115	95550446	08/13/24	09/27/24	\$1,149.00	\$1,149.00	I0000779115	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779244	95550436	08/13/24	09/27/24	\$1,180.00	\$1,180.00	I0000779244	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779261	95549709	08/13/24	09/27/24	\$1,461.00	\$1,461.00	I0000779261	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778494	95550601	08/13/24	09/27/24	\$875.00	\$875.00	I0000778494	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779100	95538981	08/13/24	09/27/24	\$944.00	\$944.00	I0000779100	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778813	95550228	08/13/24	09/27/24	\$1,415.00	\$1,415.00	I0000778813	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778342	95549722	08/13/24	09/27/24	\$837.00	\$837.00	I0000778342	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778479	95550191	08/13/24	09/27/24	\$914.00	\$914.00	I0000778479	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779112	95550516	08/13/24	09/27/24	\$1,001.00	\$1,001.00	I0000779112	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778886	95550267	08/13/24	09/27/24	\$1,277.00	\$1,277.00	I0000778886	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779071	95550594	08/13/24	09/27/24	\$1,150.00	\$1,150.00	I0000779071	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778933	95550304	08/13/24	09/27/24	\$973.00	\$973.00	I0000778933	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778994	95550336	08/13/24	09/27/24	\$1,474.00	\$1,474.00	I0000778994	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778352	95550387	08/13/24	09/27/24	\$951.00	\$951.00	I0000778352	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779269	95549721	08/13/24	09/27/24	\$1,319.00	\$1,319.00	I0000779269	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779155	95549680	08/13/24	09/27/24	\$876.00	\$876.00	I0000779155	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778674	95550195	08/13/24	09/27/24	\$1,328.00	\$1,328.00	I0000778674	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778422	95550438	08/13/24	09/27/24	\$834.00	\$834.00	I0000778422	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778339	95524710	08/13/24	09/27/24	\$1,072.00	\$1,072.00	I0000778339	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779020	95550227	08/13/24	09/27/24	\$2,463.00	\$2,463.00	I0000779020	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778240	95550345	08/13/24	09/27/24	\$1,238.00	\$1,238.00	I0000778240	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778769	95550329	08/13/24	09/27/24	\$1,255.00	\$1,255.00	I0000778769	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778423	95550510	08/13/24	09/27/24	\$994.00	\$994.00	I0000778423	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778664	95550585	08/13/24	09/27/24	\$957.00	\$957.00	I0000778664	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000778662	95539136	08/13/24	09/27/24	\$1,078.00	\$1,078.00	I0000778662	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779109	95550240	08/13/24	09/27/24	\$1,017.00	\$1,017.00	I0000779109	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779204	95539097	08/13/24	09/27/24	\$1,601.00	\$1,601.00	I0000779204	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779199	95550313	08/13/24	09/27/24	\$978.00	\$978.00	I0000779199	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779716	95550275	08/14/24	09/28/24	\$1,753.00	\$1,753.00	I0000779716	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780361	95550272	08/14/24	09/28/24	\$976.00	\$976.00	I0000780361	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780026	95550605	08/14/24	09/28/24	\$1,611.00	\$1,611.00	I0000780026	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780250	95550393	08/14/24	09/28/24	\$1,028.00	\$1,028.00	I0000780250	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780216	95550229	08/14/24	09/28/24	\$1,328.00	\$1,328.00	I0000780216	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780301	95537557	08/14/24	09/28/24	\$1,458.00	\$1,458.00	I0000780301	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780194	95550209	08/14/24	09/28/24	\$1,144.00	\$1,144.00	I0000780194	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779799	95550621	08/14/24	09/28/24	\$1,376.00	\$1,376.00	I0000779799	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779429	95550287	08/14/24	09/28/24	\$1,139.00	\$1,139.00	I0000779429	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779696	95549692	08/14/24	09/28/24	\$1,498.00	\$1,498.00	I0000779696	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779929	95550380	08/14/24	09/28/24	\$1,129.00	\$1,129.00	I0000779929	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779632	95549677	08/14/24	09/28/24	\$1,001.00	\$1,001.00	I0000779632	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780281	95550595	08/14/24	09/28/24	\$1,207.00	\$1,207.00	I0000780281	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779951	95550596	08/14/24	09/28/24	\$1,904.00	\$1,904.00	I0000779951	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779756	95550177	08/14/24	09/28/24	\$1,334.00	\$1,334.00	I0000779756	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780263	95550541	08/14/24	09/28/24	\$1,922.00	\$1,922.00	I0000780263	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780062	95549756	08/14/24	09/28/24	\$1,432.00	\$1,432.00	I0000780062	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779398	95550526	08/14/24	09/28/24	\$941.00	\$941.00	I0000779398	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779748	95550519	08/14/24	09/28/24	\$1,532.00	\$1,532.00	I0000779748	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780306	95550636	08/14/24	09/28/24	\$992.00	\$992.00	I0000780306	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780324	95538747	08/14/24	09/28/24	\$1,194.00	\$1,194.00	I0000780324	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780346	95550208	08/14/24	09/28/24	\$1,017.00	\$1,017.00	I0000780346	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780352	95560503	08/14/24	09/28/24	\$1,176.00	\$1,176.00	I0000780352	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780200	95560143	08/14/24	09/28/24	\$1,438.00	\$1,438.00	I0000780200	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780204	95550408	08/14/24	09/28/24	\$1,184.00	\$1,184.00	I0000780204	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780174	95538768	08/14/24	09/28/24	\$1,346.00	\$1,346.00	I0000780174	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780307	95550574	08/14/24	09/28/24	\$820.00	\$820.00	I0000780307	Within 45 days	Before 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000779872	95560258	08/14/24	09/28/24	\$1,519.00	\$1,519.00	I0000779872	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779964	95560555	08/14/24	09/28/24	\$1,741.00	\$1,741.00	I0000779964	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780339	95550197	08/14/24	09/28/24	\$1,203.00	\$1,203.00	I0000780339	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780364	95550582	08/14/24	09/28/24	\$1,387.00	\$1,387.00	I0000780364	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779861	95549769	08/14/24	09/28/24	\$1,166.00	\$1,166.00	I0000779861	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779838	95550335	08/14/24	09/28/24	\$1,505.00	\$1,505.00	I0000779838	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779684	95550192	08/14/24	09/28/24	\$1,561.00	\$1,561.00	I0000779684	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780159	95550562	08/14/24	09/28/24	\$921.00	\$921.00	I0000780159	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779419	95550268	08/14/24	09/28/24	\$1,003.00	\$1,003.00	I0000779419	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780047	95549703	08/14/24	09/28/24	\$867.00	\$867.00	I0000780047	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780201	95550360	08/14/24	09/28/24	\$1,120.00	\$1,120.00	I0000780201	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779745	95550565	08/14/24	09/28/24	\$1,302.00	\$1,302.00	I0000779745	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779522	95549751	08/14/24	09/28/24	\$847.00	\$847.00	I0000779522	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780135	95539029	08/14/24	09/28/24	\$1,303.00	\$1,303.00	I0000780135	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780248	95550249	08/14/24	09/28/24	\$2,675.00	\$2,675.00	I0000780248	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779992	95550618	08/14/24	09/28/24	\$749.00	\$749.00	I0000779992	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779939	95538938	08/14/24	09/28/24	\$1,371.00	\$1,371.00	I0000779939	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780054	95538722	08/14/24	09/28/24	\$1,441.00	\$1,441.00	I0000780054	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780233	95550327	08/14/24	09/28/24	\$1,265.00	\$1,265.00	I0000780233	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779396	95550523	08/14/24	09/28/24	\$832.00	\$832.00	I0000779396	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779528	95550378	08/14/24	09/28/24	\$2,059.00	\$2,059.00	I0000779528	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780088	95550557	08/14/24	09/28/24	\$1,033.00	\$1,033.00	I0000780088	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779423	95550665	08/14/24	09/28/24	\$1,610.00	\$1,610.00	I0000779423	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779862	95550259	08/14/24	09/28/24	\$1,342.00	\$1,342.00	I0000779862	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779800	95550564	08/14/24	09/28/24	\$811.00	\$811.00	I0000779800	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779409	95550550	08/14/24	09/28/24	\$1,210.00	\$1,210.00	I0000779409	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779847	95550230	08/14/24	09/28/24	\$1,401.00	\$1,401.00	I0000779847	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779545	95550396	08/14/24	09/28/24	\$1,214.00	\$1,214.00	I0000779545	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779568	95550410	08/14/24	09/28/24	\$1,889.00	\$1,889.00	I0000779568	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780325	95550337	08/14/24	09/28/24	\$1,135.00	\$1,135.00	I0000780325	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779935	95550368	08/14/24	09/28/24	\$987.00	\$987.00	I0000779935	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780211	95549754	08/14/24	09/28/24	\$1,177.00	\$1,177.00	I0000780211	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779706	95550188	08/14/24	09/28/24	\$1,468.00	\$1,468.00	I0000779706	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779417	95550198	08/14/24	09/28/24	\$1,734.00	\$1,734.00	I0000779417	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780314	95550500	08/14/24	09/28/24	\$1,264.00	\$1,264.00	I0000780314	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779977	95550354	08/14/24	09/28/24	\$1,122.00	\$1,122.00	I0000779977	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780127	95539083	08/14/24	09/28/24	\$1,089.00	\$1,089.00	I0000780127	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780057	95550252	08/14/24	09/28/24	\$1,784.00	\$1,784.00	I0000780057	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779468	95550181	08/14/24	09/28/24	\$1,327.00	\$1,327.00	I0000779468	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780182	95550490	08/14/24	09/28/24	\$953.00	\$953.00	I0000780182	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780337	95550630	08/14/24	09/28/24	\$2,687.00	\$2,687.00	I0000780337	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779425	95560268	08/14/24	09/28/24	\$1,575.00	\$1,575.00	I0000779425	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779734	95550584	08/14/24	09/28/24	\$1,026.00	\$1,026.00	I0000779734	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779855	95550671	08/14/24	09/28/24	\$1,826.00	\$1,826.00	I0000779855	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780165	95550416	08/14/24	09/28/24	\$1,079.00	\$1,079.00	I0000780165	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780098	95550180	08/14/24	09/28/24	\$1,097.00	\$1,097.00	I0000780098	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780356	95550271	08/14/24	09/28/24	\$1,826.00	\$1,826.00	I0000780356	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779719	95550454	08/14/24	09/28/24	\$1,399.00	\$1,399.00	I0000779719	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780237	95550310	08/14/24	09/28/24	\$891.00	\$891.00	I0000780237	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779754	95549684	08/14/24	09/28/24	\$1,661.00	\$1,661.00	I0000779754	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780244	95550625	08/14/24	09/28/24	\$868.00	\$868.00	I0000780244	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780102	95550301	08/14/24	09/28/24	\$1,536.00	\$1,536.00	I0000780102	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779598	95550611	08/14/24	09/28/24	\$681.00	\$681.00	I0000779598	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779421	95549720	08/14/24	09/28/24	\$1,736.00	\$1,736.00	I0000779421	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779508	95550589	08/14/24	09/28/24	\$825.00	\$825.00	I0000779508	Within 45 days	Before 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000779554	95550264	08/14/24	09/28/24	\$1,166.00	\$1,166.00	I0000779554	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779963	95550343	08/14/24	09/28/24	\$1,445.00	\$1,445.00	I0000779963	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780103	95549744	08/14/24	09/28/24	\$1,170.00	\$1,170.00	I0000780103	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779705	95560139	08/14/24	09/28/24	\$1,816.00	\$1,816.00	I0000779705	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780232	95549743	08/14/24	09/28/24	\$1,561.00	\$1,561.00	I0000780232	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780195	95550255	08/14/24	09/28/24	\$1,017.00	\$1,017.00	I0000780195	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779672	95560453	08/14/24	09/28/24	\$1,561.00	\$1,561.00	I0000779672	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780202	95550579	08/14/24	09/28/24	\$929.00	\$929.00	I0000780202	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780228	95550482	08/14/24	09/28/24	\$1,167.00	\$1,167.00	I0000780228	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779531	95549719	08/14/24	09/28/24	\$885.00	\$885.00	I0000779531	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779657	95549727	08/14/24	09/28/24	\$1,315.00	\$1,315.00	I0000779657	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780024	95550450	08/14/24	09/28/24	\$1,323.00	\$1,323.00	I0000780024	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780348	95550435	08/14/24	09/28/24	\$1,506.00	\$1,506.00	I0000780348	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780101	95550622	08/14/24	09/28/24	\$826.00	\$826.00	I0000780101	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779817	95550338	08/14/24	09/28/24	\$1,187.00	\$1,187.00	I0000779817	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780212	95549724	08/14/24	09/28/24	\$1,042.00	\$1,042.00	I0000780212	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779949	95549689	08/14/24	09/28/24	\$1,420.00	\$1,420.00	I0000779949	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779551	95560372	08/14/24	09/28/24	\$1,699.00	\$1,699.00	I0000779551	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779953	95550536	08/14/24	09/28/24	\$1,913.00	\$1,913.00	I0000779953	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779656	95550666	08/14/24	09/28/24	\$1,991.00	\$1,991.00	I0000779656	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780130	95550478	08/14/24	09/28/24	\$1,100.00	\$1,100.00	I0000780130	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780111	95550664	08/14/24	09/28/24	\$984.00	\$984.00	I0000780111	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779841	95560473	08/14/24	09/28/24	\$2,470.00	\$2,470.00	I0000779841	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779411	95549716	08/14/24	09/28/24	\$2,387.00	\$2,387.00	I0000779411	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780229	95550291	08/14/24	09/28/24	\$1,343.00	\$1,343.00	I0000780229	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779555	95550340	08/14/24	09/28/24	\$1,024.00	\$1,024.00	I0000779555	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779628	95550295	08/14/24	09/28/24	\$1,004.00	\$1,004.00	I0000779628	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780185	95550286	08/14/24	09/28/24	\$1,648.00	\$1,648.00	I0000780185	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779393	95537538	08/14/24	09/28/24	\$854.00	\$854.00	I0000779393	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780347	95550311	08/14/24	09/28/24	\$987.00	\$987.00	I0000780347	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780184	95549742	08/14/24	09/28/24	\$1,063.00	\$1,063.00	I0000780184	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780077	95550631	08/14/24	09/28/24	\$2,101.00	\$2,101.00	I0000780077	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780122	95550512	08/14/24	09/28/24	\$1,901.00	\$1,901.00	I0000780122	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779699	95550261	08/14/24	09/28/24	\$1,138.00	\$1,138.00	I0000779699	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779539	95550421	08/14/24	09/28/24	\$966.00	\$966.00	I0000779539	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779630	95550294	08/14/24	09/28/24	\$1,088.00	\$1,088.00	I0000779630	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780150	95537757	08/14/24	09/28/24	\$1,004.00	\$1,004.00	I0000780150	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779831	95550403	08/14/24	09/28/24	\$1,022.00	\$1,022.00	I0000779831	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780025	95550532	08/14/24	09/28/24	\$1,231.00	\$1,231.00	I0000780025	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780192	95550593	08/14/24	09/28/24	\$1,000.00	\$1,000.00	I0000780192	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779603	95550263	08/14/24	09/28/24	\$1,248.00	\$1,248.00	I0000779603	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780019	95550370	08/14/24	09/28/24	\$1,208.00	\$1,208.00	I0000780019	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779821	95550654	08/14/24	09/28/24	\$1,086.00	\$1,086.00	I0000779821	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779627	95550321	08/14/24	09/28/24	\$1,087.00	\$1,087.00	I0000779627	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779694	95550612	08/14/24	09/28/24	\$877.00	\$877.00	I0000779694	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780107	95550342	08/14/24	09/28/24	\$1,103.00	\$1,103.00	I0000780107	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780053	95549760	08/14/24	09/28/24	\$1,578.00	\$1,578.00	I0000780053	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779825	95550375	08/14/24	09/28/24	\$1,438.00	\$1,438.00	I0000779825	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780134	95550504	08/14/24	09/28/24	\$1,269.00	\$1,269.00	I0000780134	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779798	95550547	08/14/24	09/28/24	\$841.00	\$841.00	I0000779798	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780365	95549762	08/14/24	09/28/24	\$1,472.00	\$1,472.00	I0000780365	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779700	95550638	08/14/24	09/28/24	\$1,119.00	\$1,119.00	I0000779700	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780288	95550599	08/14/24	09/28/24	\$1,312.00	\$1,312.00	I0000780288	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780260	95549702	08/14/24	09/28/24	\$937.00	\$937.00	I0000780260	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779950	95550661	08/14/24	09/28/24	\$1,351.00	\$1,351.00	I0000779950	Within 45 days	Before 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000780358	95560371	08/14/24	09/28/24	\$2,118.00	\$2,118.00	I0000780358	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779834	95549706	08/14/24	09/28/24	\$1,212.00	\$1,212.00	I0000779834	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779884	95550506	08/14/24	09/28/24	\$1,320.00	\$1,320.00	I0000779884	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780119	95550237	08/14/24	09/28/24	\$1,161.00	\$1,161.00	I0000780119	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780158	95550643	08/14/24	09/28/24	\$1,378.00	\$1,378.00	I0000780158	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779758	95539021	08/14/24	09/28/24	\$1,406.00	\$1,406.00	I0000779758	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780112	95560470	08/14/24	09/28/24	\$1,828.00	\$1,828.00	I0000780112	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779609	95550644	08/14/24	09/28/24	\$1,370.00	\$1,370.00	I0000779609	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779820	95550356	08/14/24	09/28/24	\$1,017.00	\$1,017.00	I0000779820	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780249	95550423	08/14/24	09/28/24	\$1,892.00	\$1,892.00	I0000780249	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779678	95550243	08/14/24	09/28/24	\$1,060.00	\$1,060.00	I0000779678	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780148	95550653	08/14/24	09/28/24	\$1,403.00	\$1,403.00	I0000780148	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780131	95550218	08/14/24	09/28/24	\$1,213.00	\$1,213.00	I0000780131	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780210	95560407	08/14/24	09/28/24	\$1,619.00	\$1,619.00	I0000780210	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780214	95550511	08/14/24	09/28/24	\$1,072.00	\$1,072.00	I0000780214	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780031	95550382	08/14/24	09/28/24	\$2,604.00	\$2,604.00	I0000780031	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780074	95550668	08/14/24	09/28/24	\$1,228.00	\$1,228.00	I0000780074	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780183	95550452	08/14/24	09/28/24	\$1,905.00	\$1,905.00	I0000780183	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780067	95550535	08/14/24	09/28/24	\$855.00	\$855.00	I0000780067	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780066	95550276	08/14/24	09/28/24	\$1,234.00	\$1,234.00	I0000780066	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779509	95550389	08/14/24	09/28/24	\$1,312.00	\$1,312.00	I0000779509	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779594	95550374	08/14/24	09/28/24	\$948.00	\$948.00	I0000779594	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780123	95560400	08/14/24	09/28/24	\$1,144.00	\$1,144.00	I0000780123	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779296	95550217	08/14/24	09/28/24	\$1,264.00	\$1,264.00	I0000779296	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780278	95550206	08/14/24	09/28/24	\$1,152.00	\$1,152.00	I0000780278	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780145	95550395	08/14/24	09/28/24	\$896.00	\$896.00	I0000780145	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780094	95550613	08/14/24	09/28/24	\$1,264.00	\$1,264.00	I0000780094	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780171	95550424	08/14/24	09/28/24	\$1,125.00	\$1,125.00	I0000780171	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779674	95550627	08/14/24	09/28/24	\$675.00	\$675.00	I0000779674	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780151	95550475	08/14/24	09/28/24	\$1,027.00	\$1,027.00	I0000780151	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779947	95550514	08/14/24	09/28/24	\$906.00	\$906.00	I0000779947	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780363	95550481	08/14/24	09/28/24	\$1,495.00	\$1,495.00	I0000780363	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780227	95550358	08/14/24	09/28/24	\$1,085.00	\$1,085.00	I0000780227	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780144	95550365	08/14/24	09/28/24	\$1,332.00	\$1,332.00	I0000780144	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779710	95550405	08/14/24	09/28/24	\$1,408.00	\$1,408.00	I0000779710	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779944	95550491	08/14/24	09/28/24	\$921.00	\$921.00	I0000779944	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000779619	95550575	08/14/24	09/28/24	\$1,081.00	\$1,081.00	I0000779619	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781017	95549715	08/15/24	09/29/24	\$922.00	\$922.00	I0000781017	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780395	95539120	08/15/24	09/29/24	\$1,513.00	\$1,513.00	I0000780395	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781678	95550406	08/15/24	09/29/24	\$775.00	\$775.00	I0000781678	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781686	95550426	08/15/24	09/29/24	\$1,681.00	\$1,681.00	I0000781686	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780850	95550279	08/15/24	09/29/24	\$1,339.00	\$1,339.00	I0000780850	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781503	95550600	08/15/24	09/29/24	\$1,288.00	\$1,288.00	I0000781503	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781037	95560437	08/15/24	09/29/24	\$1,210.00	\$1,210.00	I0000781037	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781654	95550308	08/15/24	09/29/24	\$1,273.00	\$1,273.00	I0000781654	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781427	95550292	08/15/24	09/29/24	\$1,300.00	\$1,300.00	I0000781427	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781507	95550214	08/15/24	09/29/24	\$1,352.00	\$1,352.00	I0000781507	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780884	95550581	08/15/24	09/29/24	\$1,602.00	\$1,602.00	I0000780884	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781547	95549694	08/15/24	09/29/24	\$937.00	\$937.00	I0000781547	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781405	95560198	08/15/24	09/29/24	\$2,098.00	\$2,098.00	I0000781405	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781000	95550646	08/15/24	09/29/24	\$1,525.00	\$1,525.00	I0000781000	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781174	95560200	08/15/24	09/29/24	\$1,021.00	\$1,021.00	I0000781174	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781538	95550445	08/15/24	09/29/24	\$773.00	\$773.00	I0000781538	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781406	95560510	08/15/24	09/29/24	\$1,303.00	\$1,303.00	I0000781406	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781006	95560439	08/15/24	09/29/24	\$1,220.00	\$1,220.00	I0000781006	Within 45 days	Before 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000780649	95550480	08/15/24	09/29/24	\$1,455.00	\$1,455.00	I0000780649	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781469	95550202	08/15/24	09/29/24	\$1,136.00	\$1,136.00	I0000781469	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780941	95550219	08/15/24	09/29/24	\$1,362.00	\$1,362.00	I0000780941	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781220	95550437	08/15/24	09/29/24	\$1,653.00	\$1,653.00	I0000781220	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781025	95550556	08/15/24	09/29/24	\$856.00	\$856.00	I0000781025	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781472	95560166	08/15/24	09/29/24	\$1,459.00	\$1,459.00	I0000781472	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781107	95523228	08/15/24	09/29/24	\$1,272.00	\$1,272.00	I0000781107	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781550	95560129	08/15/24	09/29/24	\$1,264.00	\$1,264.00	I0000781550	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781652	95565775	08/15/24	09/29/24	\$2,118.00	\$2,118.00	I0000781652	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781650	95550543	08/15/24	09/29/24	\$1,506.00	\$1,506.00	I0000781650	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780526	95560568	08/15/24	09/29/24	\$1,716.00	\$1,716.00	I0000780526	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781699	95549693	08/15/24	09/29/24	\$728.00	\$728.00	I0000781699	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780687	95550412	08/15/24	09/29/24	\$1,816.00	\$1,816.00	I0000780687	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781534	95560374	08/15/24	09/29/24	\$919.00	\$919.00	I0000781534	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781694	95565524	08/15/24	09/29/24	\$1,388.00	\$1,388.00	I0000781694	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781300	95550489	08/15/24	09/29/24	\$1,168.00	\$1,168.00	I0000781300	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781302	95550307	08/15/24	09/29/24	\$1,952.00	\$1,952.00	I0000781302	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780667	95550326	08/15/24	09/29/24	\$1,283.00	\$1,283.00	I0000780667	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781450	95560204	08/15/24	09/29/24	\$1,033.00	\$1,033.00	I0000781450	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781570	95549729	08/15/24	09/29/24	\$1,326.00	\$1,326.00	I0000781570	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780719	95550253	08/15/24	09/29/24	\$957.00	\$957.00	I0000780719	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781297	95560431	08/15/24	09/29/24	\$852.00	\$852.00	I0000781297	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781731	95550309	08/15/24	09/29/24	\$1,242.00	\$1,242.00	I0000781731	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781549	95560397	08/15/24	09/29/24	\$1,184.00	\$1,184.00	I0000781549	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781366	95550483	08/15/24	09/29/24	\$1,180.00	\$1,180.00	I0000781366	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781124	95550662	08/15/24	09/29/24	\$826.00	\$826.00	I0000781124	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780819	95550608	08/15/24	09/29/24	\$1,057.00	\$1,057.00	I0000780819	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780710	95550530	08/15/24	09/29/24	\$1,310.00	\$1,310.00	I0000780710	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781132	95550527	08/15/24	09/29/24	\$1,860.00	\$1,860.00	I0000781132	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780501	95550495	08/15/24	09/29/24	\$1,190.00	\$1,190.00	I0000780501	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781543	95524545	08/15/24	09/29/24	\$1,248.00	\$1,248.00	I0000781543	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781609	95550533	08/15/24	09/29/24	\$1,123.00	\$1,123.00	I0000781609	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781373	95550402	08/15/24	09/29/24	\$1,800.00	\$1,800.00	I0000781373	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781117	95549723	08/15/24	09/29/24	\$673.00	\$673.00	I0000781117	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781648	95560126	08/15/24	09/29/24	\$1,486.00	\$1,486.00	I0000781648	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781597	95550634	08/15/24	09/29/24	\$543.00	\$543.00	I0000781597	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781121	95549750	08/15/24	09/29/24	\$829.00	\$829.00	I0000781121	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781724	95550324	08/15/24	09/29/24	\$1,192.00	\$1,192.00	I0000781724	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781674	95565779	08/15/24	09/29/24	\$1,454.00	\$1,454.00	I0000781674	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780953	95550632	08/15/24	09/29/24	\$1,027.00	\$1,027.00	I0000780953	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780864	95550367	08/15/24	09/29/24	\$1,127.00	\$1,127.00	I0000780864	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781716	95549679	08/15/24	09/29/24	\$655.00	\$655.00	I0000781716	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780856	95550505	08/15/24	09/29/24	\$550.00	\$550.00	I0000780856	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781284	95550256	08/15/24	09/29/24	\$924.00	\$924.00	I0000781284	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781164	95560525	08/15/24	09/29/24	\$1,118.00	\$1,118.00	I0000781164	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780994	95550392	08/15/24	09/29/24	\$1,883.00	\$1,883.00	I0000780994	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780936	95565416	08/15/24	09/29/24	\$1,223.00	\$1,223.00	I0000780936	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780659	95550233	08/15/24	09/29/24	\$670.00	\$670.00	I0000780659	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781286	95549732	08/15/24	09/29/24	\$1,012.00	\$1,012.00	I0000781286	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781719	95560188	08/15/24	09/29/24	\$1,807.00	\$1,807.00	I0000781719	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781615	95550488	08/15/24	09/29/24	\$1,160.00	\$1,160.00	I0000781615	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781508	95560207	08/15/24	09/29/24	\$1,546.00	\$1,546.00	I0000781508	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780849	95550420	08/15/24	09/29/24	\$1,379.00	\$1,379.00	I0000780849	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781707	95550515	08/15/24	09/29/24	\$1,137.00	\$1,137.00	I0000781707	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780984	95550196	08/15/24	09/29/24	\$1,533.00	\$1,533.00	I0000780984	Within 45 days	Before 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000780487	95550558	08/15/24	09/29/24	\$802.00	\$802.00	I0000780487	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781539	95560255	08/15/24	09/29/24	\$1,518.00	\$1,518.00	I0000781539	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781696	95560559	08/15/24	09/29/24	\$1,422.00	\$1,422.00	I0000781696	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781309	95550262	08/15/24	09/29/24	\$1,236.00	\$1,236.00	I0000781309	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781727	95550234	08/15/24	09/29/24	\$678.00	\$678.00	I0000781727	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780525	95550302	08/15/24	09/29/24	\$1,433.00	\$1,433.00	I0000780525	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780907	95550413	08/15/24	09/29/24	\$883.00	\$883.00	I0000780907	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781746	95560122	08/15/24	09/29/24	\$1,622.00	\$1,622.00	I0000781746	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781448	95560563	08/15/24	09/29/24	\$1,938.00	\$1,938.00	I0000781448	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781326	95565791	08/15/24	09/29/24	\$1,862.00	\$1,862.00	I0000781326	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780781	95550347	08/15/24	09/29/24	\$1,154.00	\$1,154.00	I0000780781	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781480	95550411	08/15/24	09/29/24	\$1,321.00	\$1,321.00	I0000781480	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780847	95550220	08/15/24	09/29/24	\$1,731.00	\$1,731.00	I0000780847	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781505	95560554	08/15/24	09/29/24	\$1,491.00	\$1,491.00	I0000781505	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781476	95560130	08/15/24	09/29/24	\$2,092.00	\$2,092.00	I0000781476	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781624	95537521	08/15/24	09/29/24	\$1,666.00	\$1,666.00	I0000781624	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781494	95550568	08/15/24	09/29/24	\$1,106.00	\$1,106.00	I0000781494	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780988	95550238	08/15/24	09/29/24	\$1,013.00	\$1,013.00	I0000780988	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780510	95550496	08/15/24	09/29/24	\$1,162.00	\$1,162.00	I0000780510	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781271	95550248	08/15/24	09/29/24	\$660.00	\$660.00	I0000781271	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781487	95565406	08/15/24	09/29/24	\$1,042.00	\$1,042.00	I0000781487	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780412	95549726	08/15/24	09/29/24	\$2,182.00	\$2,182.00	I0000780412	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781294	95550443	08/15/24	09/29/24	\$799.00	\$799.00	I0000781294	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781436	95549755	08/15/24	09/29/24	\$1,032.00	\$1,032.00	I0000781436	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781690	95550372	08/15/24	09/29/24	\$2,721.00	\$2,721.00	I0000781690	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780922	95550610	08/15/24	09/29/24	\$763.00	\$763.00	I0000780922	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780976	95550552	08/15/24	09/29/24	\$771.00	\$771.00	I0000780976	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781649	95550241	08/15/24	09/29/24	\$1,947.00	\$1,947.00	I0000781649	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781452	95549710	08/15/24	09/29/24	\$1,218.00	\$1,218.00	I0000781452	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781613	95549674	08/15/24	09/29/24	\$969.00	\$969.00	I0000781613	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781499	95560145	08/15/24	09/29/24	\$1,160.00	\$1,160.00	I0000781499	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781523	95560132	08/15/24	09/29/24	\$1,403.00	\$1,403.00	I0000781523	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000780482	95549682	08/15/24	09/29/24	\$1,066.00	\$1,066.00	I0000780482	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781387	95550604	08/15/24	09/29/24	\$1,030.00	\$1,030.00	I0000781387	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782196	95550274	08/16/24	09/30/24	\$1,039.00	\$1,039.00	I0000782196	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782713	95550178	08/16/24	09/30/24	\$1,057.00	\$1,057.00	I0000782713	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782712	95550610	08/16/24	09/30/24	\$349.00	\$349.00	I0000782712	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781955	95560251	08/16/24	09/30/24	\$1,346.00	\$1,346.00	I0000781955	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782188	95565776	08/16/24	09/30/24	\$1,052.00	\$1,052.00	I0000782188	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781932	95560183	08/16/24	09/30/24	\$1,243.00	\$1,243.00	I0000781932	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782631	95550573	08/16/24	09/30/24	\$1,165.00	\$1,165.00	I0000782631	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782291	95550476	08/16/24	09/30/24	\$2,233.00	\$2,233.00	I0000782291	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783014	95560379	08/16/24	09/30/24	\$1,594.00	\$1,594.00	I0000783014	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782628	95560216	08/16/24	09/30/24	\$2,037.00	\$2,037.00	I0000782628	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782333	95550439	08/16/24	09/30/24	\$1,910.00	\$1,910.00	I0000782333	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782303	95550484	08/16/24	09/30/24	\$1,199.00	\$1,199.00	I0000782303	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782182	95560262	08/16/24	09/30/24	\$1,474.00	\$1,474.00	I0000782182	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782982	95560471	08/16/24	09/30/24	\$1,660.00	\$1,660.00	I0000782982	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782866	95565871	08/16/24	09/30/24	\$1,188.00	\$1,188.00	I0000782866	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783017	95550428	08/16/24	09/30/24	\$821.00	\$821.00	I0000783017	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781927	95550660	08/16/24	09/30/24	\$1,249.00	\$1,249.00	I0000781927	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782629	95550507	08/16/24	09/30/24	\$1,289.00	\$1,289.00	I0000782629	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782328	95560542	08/16/24	09/30/24	\$2,323.00	\$2,323.00	I0000782328	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782468	95550242	08/16/24	09/30/24	\$786.00	\$786.00	I0000782468	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782998	95560147	08/16/24	09/30/24	\$1,423.00	\$1,423.00	I0000782998	Within 45 days	Before 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000782808	95550570	08/16/24	09/30/24	\$817.00	\$817.00	I0000782808	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782973	95565626	08/16/24	09/30/24	\$1,420.00	\$1,420.00	I0000782973	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782871	95560219	08/16/24	09/30/24	\$1,611.00	\$1,611.00	I0000782871	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	TC0000016372		08/16/24	09/30/24	(\$870.45)	(\$870.45)	BBCV0000046365	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782824	95560461	08/16/24	09/30/24	\$1,791.00	\$1,791.00	I0000782824	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782950	95560124	08/16/24	09/30/24	\$1,207.00	\$1,207.00	I0000782950	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782615	95560477	08/16/24	09/30/24	\$1,200.00	\$1,200.00	I0000782615	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782882	95565459	08/16/24	09/30/24	\$1,479.00	\$1,479.00	I0000782882	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782653	95565395	08/16/24	09/30/24	\$1,294.00	\$1,294.00	I0000782653	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782484	95550190	08/16/24	09/30/24	\$1,739.00	\$1,739.00	I0000782484	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782461	95563969	08/16/24	09/30/24	\$1,331.00	\$1,331.00	I0000782461	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782059	95550415	08/16/24	09/30/24	\$1,288.00	\$1,288.00	I0000782059	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782825	95560454	08/16/24	09/30/24	\$1,015.00	\$1,015.00	I0000782825	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782797	95560544	08/16/24	09/30/24	\$2,260.00	\$2,260.00	I0000782797	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782142	95560150	08/16/24	09/30/24	\$1,192.00	\$1,192.00	I0000782142	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782622	95560246	08/16/24	09/30/24	\$880.00	\$880.00	I0000782622	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782795	95550440	08/16/24	09/30/24	\$1,524.00	\$1,524.00	I0000782795	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782829	95550598	08/16/24	09/30/24	\$1,446.00	\$1,446.00	I0000782829	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782738	95565781	08/16/24	09/30/24	\$1,403.00	\$1,403.00	I0000782738	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782772	95550201	08/16/24	09/30/24	\$773.00	\$773.00	I0000782772	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781968	95550233	08/16/24	09/30/24	\$1,047.00	\$1,047.00	I0000781968	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782493	95565455	08/16/24	09/30/24	\$1,338.00	\$1,338.00	I0000782493	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782047	95560552	08/16/24	09/30/24	\$1,467.00	\$1,467.00	I0000782047	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782560	95550325	08/16/24	09/30/24	\$2,543.00	\$2,543.00	I0000782560	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782730	95538914	08/16/24	09/30/24	\$1,239.00	\$1,239.00	I0000782730	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782270	95560210	08/16/24	09/30/24	\$897.00	\$897.00	I0000782270	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782986	95563939	08/16/24	09/30/24	\$1,207.00	\$1,207.00	I0000782986	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782470	95560386	08/16/24	09/30/24	\$1,306.00	\$1,306.00	I0000782470	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782926	95565418	08/16/24	09/30/24	\$1,940.00	\$1,940.00	I0000782926	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782326	95560381	08/16/24	09/30/24	\$1,248.00	\$1,248.00	I0000782326	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782149	95560443	08/16/24	09/30/24	\$1,238.00	\$1,238.00	I0000782149	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782186	95549741	08/16/24	09/30/24	\$1,204.00	\$1,204.00	I0000782186	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782127	95565509	08/16/24	09/30/24	\$1,170.00	\$1,170.00	I0000782127	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782702	95550394	08/16/24	09/30/24	\$1,460.00	\$1,460.00	I0000782702	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782806	95560378	08/16/24	09/30/24	\$1,490.00	\$1,490.00	I0000782806	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783006	95550213	08/16/24	09/30/24	\$1,008.00	\$1,008.00	I0000783006	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782346	95550591	08/16/24	09/30/24	\$683.00	\$683.00	I0000782346	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782485	95560257	08/16/24	09/30/24	\$1,535.00	\$1,535.00	I0000782485	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782120	95560394	08/16/24	09/30/24	\$1,832.00	\$1,832.00	I0000782120	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782682	95550320	08/16/24	09/30/24	\$2,117.00	\$2,117.00	I0000782682	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783009	95560431	08/16/24	09/30/24	\$698.00	\$698.00	I0000783009	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782703	95560432	08/16/24	09/30/24	\$1,159.00	\$1,159.00	I0000782703	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782920	95560392	08/16/24	09/30/24	\$1,521.00	\$1,521.00	I0000782920	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782609	95560414	08/16/24	09/30/24	\$2,365.00	\$2,365.00	I0000782609	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783018	95560125	08/16/24	09/30/24	\$1,769.00	\$1,769.00	I0000783018	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782104	95560549	08/16/24	09/30/24	\$1,507.00	\$1,507.00	I0000782104	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782856	95560388	08/16/24	09/30/24	\$2,019.00	\$2,019.00	I0000782856	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782956	95564627	08/16/24	09/30/24	\$1,258.00	\$1,258.00	I0000782956	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782997	95560526	08/16/24	09/30/24	\$1,320.00	\$1,320.00	I0000782997	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782858	95560438	08/16/24	09/30/24	\$1,220.00	\$1,220.00	I0000782858	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782285	95550497	08/16/24	09/30/24	\$1,097.00	\$1,097.00	I0000782285	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783022	95565382	08/16/24	09/30/24	\$1,316.00	\$1,316.00	I0000783022	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782190	95550364	08/16/24	09/30/24	\$1,649.00	\$1,649.00	I0000782190	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782735	95560545	08/16/24	09/30/24	\$1,029.00	\$1,029.00	I0000782735	Within 45 days	Before 20 days	Owed

CUS14359	BIG LOTS, INC.	TC0000016373		08/16/24	09/30/24	(\$30,677.99)	(\$30,677.99)	BBCV0000046366	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782760	95560506	08/16/24	09/30/24	\$859.00	\$859.00	I0000782760	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782775	95550303	08/16/24	09/30/24	\$896.00	\$896.00	I0000782775	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782841	95560446	08/16/24	09/30/24	\$1,200.00	\$1,200.00	I0000782841	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782209	95560375	08/16/24	09/30/24	\$1,175.00	\$1,175.00	I0000782209	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782458	95560152	08/16/24	09/30/24	\$1,374.00	\$1,374.00	I0000782458	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782924	95560524	08/16/24	09/30/24	\$1,633.00	\$1,633.00	I0000782924	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782539	95550323	08/16/24	09/30/24	\$854.00	\$854.00	I0000782539	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782500	95565673	08/16/24	09/30/24	\$1,080.00	\$1,080.00	I0000782500	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782820	95550400	08/16/24	09/30/24	\$1,391.00	\$1,391.00	I0000782820	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782044	95550333	08/16/24	09/30/24	\$1,283.00	\$1,283.00	I0000782044	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782299	95565998	08/16/24	09/30/24	\$1,185.00	\$1,185.00	I0000782299	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782000	95560490	08/16/24	09/30/24	\$1,431.00	\$1,431.00	I0000782000	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782810	95549733	08/16/24	09/30/24	\$1,104.00	\$1,104.00	I0000782810	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782768	95550508	08/16/24	09/30/24	\$1,361.00	\$1,361.00	I0000782768	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782277	95565655	08/16/24	09/30/24	\$711.00	\$711.00	I0000782277	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782781	95550383	08/16/24	09/30/24	\$1,666.00	\$1,666.00	I0000782781	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781851	95550222	08/16/24	09/30/24	\$1,941.00	\$1,941.00	I0000781851	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782205	95550390	08/16/24	09/30/24	\$922.00	\$922.00	I0000782205	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782295	95560416	08/16/24	09/30/24	\$1,017.00	\$1,017.00	I0000782295	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782475	95560459	08/16/24	09/30/24	\$1,248.00	\$1,248.00	I0000782475	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782978	95560136	08/16/24	09/30/24	\$1,352.00	\$1,352.00	I0000782978	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782877	95560537	08/16/24	09/30/24	\$1,488.00	\$1,488.00	I0000782877	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781806	95550624	08/16/24	09/30/24	\$575.00	\$575.00	I0000781806	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782965	95560234	08/16/24	09/30/24	\$1,424.00	\$1,424.00	I0000782965	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782284	95565533	08/16/24	09/30/24	\$1,875.00	\$1,875.00	I0000782284	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782002	95550399	08/16/24	09/30/24	\$1,650.00	\$1,650.00	I0000782002	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782911	95550225	08/16/24	09/30/24	\$1,125.00	\$1,125.00	I0000782911	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782885	95560157	08/16/24	09/30/24	\$1,232.00	\$1,232.00	I0000782885	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782716	95565734	08/16/24	09/30/24	\$1,741.00	\$1,741.00	I0000782716	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782621	95550498	08/16/24	09/30/24	\$1,478.00	\$1,478.00	I0000782621	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783021	95565388	08/16/24	09/30/24	\$1,803.00	\$1,803.00	I0000783021	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782363	95560528	08/16/24	09/30/24	\$1,232.00	\$1,232.00	I0000782363	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781913	95550444	08/16/24	09/30/24	\$1,028.00	\$1,028.00	I0000781913	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782831	95560200	08/16/24	09/30/24	\$349.00	\$349.00	I0000782831	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782992	95560410	08/16/24	09/30/24	\$1,111.00	\$1,111.00	I0000782992	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782859	95560504	08/16/24	09/30/24	\$1,445.00	\$1,445.00	I0000782859	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782184	95560440	08/16/24	09/30/24	\$1,294.00	\$1,294.00	I0000782184	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782761	95550288	08/16/24	09/30/24	\$773.00	\$773.00	I0000782761	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782853	95560151	08/16/24	09/30/24	\$1,253.00	\$1,253.00	I0000782853	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782358	95560267	08/16/24	09/30/24	\$1,536.00	\$1,536.00	I0000782358	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782828	95565480	08/16/24	09/30/24	\$1,223.00	\$1,223.00	I0000782828	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783007	95560263	08/16/24	09/30/24	\$1,207.00	\$1,207.00	I0000783007	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782921	95550211	08/16/24	09/30/24	\$1,237.00	\$1,237.00	I0000782921	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782951	95550606	08/16/24	09/30/24	\$2,407.00	\$2,407.00	I0000782951	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782053	95560389	08/16/24	09/30/24	\$1,736.00	\$1,736.00	I0000782053	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782796	95565570	08/16/24	09/30/24	\$1,479.00	\$1,479.00	I0000782796	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782181	95550244	08/16/24	09/30/24	\$1,435.00	\$1,435.00	I0000782181	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782888	95560533	08/16/24	09/30/24	\$1,109.00	\$1,109.00	I0000782888	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782855	95550334	08/16/24	09/30/24	\$1,523.00	\$1,523.00	I0000782855	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782175	95565984	08/16/24	09/30/24	\$1,798.00	\$1,798.00	I0000782175	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782989	95565375	08/16/24	09/30/24	\$1,278.00	\$1,278.00	I0000782989	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782466	95550409	08/16/24	09/30/24	\$1,255.00	\$1,255.00	I0000782466	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782091	95549752	08/16/24	09/30/24	\$866.00	\$866.00	I0000782091	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782830	95565617	08/16/24	09/30/24	\$2,381.00	\$2,381.00	I0000782830	Within 45 days	Before 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000782641	95565658	08/16/24	09/30/24	\$874.00	\$874.00	I0000782641	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782780	95560144	08/16/24	09/30/24	\$1,148.00	\$1,148.00	I0000782780	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782863	95549725	08/16/24	09/30/24	\$1,223.00	\$1,223.00	I0000782863	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782742	95565469	08/16/24	09/30/24	\$1,976.00	\$1,976.00	I0000782742	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782720	95549700	08/16/24	09/30/24	\$867.00	\$867.00	I0000782720	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782948	95560567	08/16/24	09/30/24	\$1,281.00	\$1,281.00	I0000782948	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782288	95550647	08/16/24	09/30/24	\$1,323.00	\$1,323.00	I0000782288	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782869	95560141	08/16/24	09/30/24	\$1,336.00	\$1,336.00	I0000782869	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782643	95560182	08/16/24	09/30/24	\$1,922.00	\$1,922.00	I0000782643	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782762	95560548	08/16/24	09/30/24	\$2,087.00	\$2,087.00	I0000782762	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782107	95560249	08/16/24	09/30/24	\$1,648.00	\$1,648.00	I0000782107	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782776	95560259	08/16/24	09/30/24	\$1,607.00	\$1,607.00	I0000782776	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782204	95560466	08/16/24	09/30/24	\$2,054.00	\$2,054.00	I0000782204	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782459	95560180	08/16/24	09/30/24	\$1,335.00	\$1,335.00	I0000782459	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782429	95560550	08/16/24	09/30/24	\$2,094.00	\$2,094.00	I0000782429	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782724	95560205	08/16/24	09/30/24	\$965.00	\$965.00	I0000782724	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782278	95560196	08/16/24	09/30/24	\$1,554.00	\$1,554.00	I0000782278	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782840	95560170	08/16/24	09/30/24	\$1,104.00	\$1,104.00	I0000782840	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781776	95550391	08/16/24	09/30/24	\$977.00	\$977.00	I0000781776	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782478	95560224	08/16/24	09/30/24	\$1,730.00	\$1,730.00	I0000782478	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782435	95550517	08/16/24	09/30/24	\$519.00	\$519.00	I0000782435	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782745	95550587	08/16/24	09/30/24	\$994.00	\$994.00	I0000782745	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781889	95549673	08/16/24	09/30/24	\$982.00	\$982.00	I0000781889	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782770	95560194	08/16/24	09/30/24	\$1,992.00	\$1,992.00	I0000782770	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782850	95560538	08/16/24	09/30/24	\$1,541.00	\$1,541.00	I0000782850	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782469	95560467	08/16/24	09/30/24	\$1,159.00	\$1,159.00	I0000782469	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782804	95560161	08/16/24	09/30/24	\$856.00	\$856.00	I0000782804	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781885	95550260	08/16/24	09/30/24	\$914.00	\$914.00	I0000781885	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781969	95565618	08/16/24	09/30/24	\$1,710.00	\$1,710.00	I0000781969	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782070	95560411	08/16/24	09/30/24	\$1,459.00	\$1,459.00	I0000782070	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782876	95560252	08/16/24	09/30/24	\$1,864.00	\$1,864.00	I0000782876	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782757	95565558	08/16/24	09/30/24	\$1,136.00	\$1,136.00	I0000782757	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782993	95563952	08/16/24	09/30/24	\$1,326.00	\$1,326.00	I0000782993	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782329	95560508	08/16/24	09/30/24	\$1,245.00	\$1,245.00	I0000782329	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782096	95560447	08/16/24	09/30/24	\$1,204.00	\$1,204.00	I0000782096	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782024	95560184	08/16/24	09/30/24	\$1,884.00	\$1,884.00	I0000782024	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782624	95560395	08/16/24	09/30/24	\$1,670.00	\$1,670.00	I0000782624	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783004	95550248	08/16/24	09/30/24	\$1,038.00	\$1,038.00	I0000783004	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782823	95550203	08/16/24	09/30/24	\$921.00	\$921.00	I0000782823	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782946	95560472	08/16/24	09/30/24	\$1,054.00	\$1,054.00	I0000782946	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782847	95560493	08/16/24	09/30/24	\$1,371.00	\$1,371.00	I0000782847	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782883	95560149	08/16/24	09/30/24	\$1,346.00	\$1,346.00	I0000782883	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782496	95565396	08/16/24	09/30/24	\$1,548.00	\$1,548.00	I0000782496	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782872	95563943	08/16/24	09/30/24	\$986.00	\$986.00	I0000782872	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782433	95550634	08/16/24	09/30/24	\$1,387.00	\$1,387.00	I0000782433	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783020	95550544	08/16/24	09/30/24	\$1,082.00	\$1,082.00	I0000783020	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781934	95560218	08/16/24	09/30/24	\$1,861.00	\$1,861.00	I0000781934	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782330	95560153	08/16/24	09/30/24	\$1,589.00	\$1,589.00	I0000782330	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782060	95550553	08/16/24	09/30/24	\$884.00	\$884.00	I0000782060	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781950	95560380	08/16/24	09/30/24	\$1,144.00	\$1,144.00	I0000781950	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782809	95560429	08/16/24	09/30/24	\$2,077.00	\$2,077.00	I0000782809	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782304	95549747	08/16/24	09/30/24	\$846.00	\$846.00	I0000782304	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782318	95565453	08/16/24	09/30/24	\$1,899.00	\$1,899.00	I0000782318	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783008	95560235	08/16/24	09/30/24	\$1,680.00	\$1,680.00	I0000783008	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782947	95563944	08/16/24	09/30/24	\$1,332.00	\$1,332.00	I0000782947	Within 45 days	Before 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000782022	95549766	08/16/24	09/30/24	\$1,466.00	\$1,466.00	I0000782022	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782826	95549697	08/16/24	09/30/24	\$1,386.00	\$1,386.00	I0000782826	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782878	95560156	08/16/24	09/30/24	\$2,160.00	\$2,160.00	I0000782878	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782852	95565432	08/16/24	09/30/24	\$1,237.00	\$1,237.00	I0000782852	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782633	95565588	08/16/24	09/30/24	\$1,773.00	\$1,773.00	I0000782633	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782662	95565542	08/16/24	09/30/24	\$1,017.00	\$1,017.00	I0000782662	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782887	95560481	08/16/24	09/30/24	\$1,560.00	\$1,560.00	I0000782887	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000781841	95550212	08/16/24	09/30/24	\$1,475.00	\$1,475.00	I0000781841	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000782598	95560254	08/16/24	09/30/24	\$1,696.00	\$1,696.00	I0000782598	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783075	95565574	08/17/24	10/01/24	\$1,288.00	\$1,288.00	I0000783075	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783069	95550472	08/17/24	10/01/24	\$1,654.00	\$1,654.00	I0000783069	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783042	95550226	08/17/24	10/01/24	\$1,343.00	\$1,343.00	I0000783042	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783073	95560415	08/17/24	10/01/24	\$1,460.00	\$1,460.00	I0000783073	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783039	95560428	08/17/24	10/01/24	\$1,654.00	\$1,654.00	I0000783039	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783074	95560393	08/17/24	10/01/24	\$1,850.00	\$1,850.00	I0000783074	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783063	95555950	08/17/24	10/01/24	\$677.00	\$677.00	I0000783063	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783818	95560162	08/19/24	10/03/24	\$1,977.00	\$1,977.00	I0000783818	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783623	95565429	08/19/24	10/03/24	\$1,274.00	\$1,274.00	I0000783623	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783404	95565479	08/19/24	10/03/24	\$1,111.00	\$1,111.00	I0000783404	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783328	95565835	08/19/24	10/03/24	\$1,202.00	\$1,202.00	I0000783328	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783588	95565712	08/19/24	10/03/24	\$1,303.00	\$1,303.00	I0000783588	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783171	95551972	08/19/24	10/03/24	\$328.00	\$328.00	I0000783171	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783573	95550270	08/19/24	10/03/24	\$1,384.00	\$1,384.00	I0000783573	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783812	95565543	08/19/24	10/03/24	\$1,294.00	\$1,294.00	I0000783812	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783582	95564590	08/19/24	10/03/24	\$1,548.00	\$1,548.00	I0000783582	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783640	95550306	08/19/24	10/03/24	\$1,046.00	\$1,046.00	I0000783640	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783831	95564632	08/19/24	10/03/24	\$930.00	\$930.00	I0000783831	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783216	95564606	08/19/24	10/03/24	\$982.00	\$982.00	I0000783216	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783746	95565560	08/19/24	10/03/24	\$1,200.00	\$1,200.00	I0000783746	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783625	95565620	08/19/24	10/03/24	\$3,732.00	\$3,732.00	I0000783625	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783747	95550341	08/19/24	10/03/24	\$905.00	\$905.00	I0000783747	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783211	95565584	08/19/24	10/03/24	\$1,201.00	\$1,201.00	I0000783211	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783692	95565747	08/19/24	10/03/24	\$1,710.00	\$1,710.00	I0000783692	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783607	95565713	08/19/24	10/03/24	\$1,246.00	\$1,246.00	I0000783607	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783782	95565554	08/19/24	10/03/24	\$999.00	\$999.00	I0000783782	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783262	95564668	08/19/24	10/03/24	\$1,388.00	\$1,388.00	I0000783262	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783749	95565421	08/19/24	10/03/24	\$1,441.00	\$1,441.00	I0000783749	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783744	95565545	08/19/24	10/03/24	\$999.00	\$999.00	I0000783744	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783334	95564649	08/19/24	10/03/24	\$1,505.00	\$1,505.00	I0000783334	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783385	95565629	08/19/24	10/03/24	\$2,799.00	\$2,799.00	I0000783385	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783541	95563922	08/19/24	10/03/24	\$1,842.00	\$1,842.00	I0000783541	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783664	95565677	08/19/24	10/03/24	\$1,456.00	\$1,456.00	I0000783664	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783667	95549688	08/19/24	10/03/24	\$1,102.00	\$1,102.00	I0000783667	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783372	95550330	08/19/24	10/03/24	\$3,345.00	\$3,345.00	I0000783372	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783792	95550528	08/19/24	10/03/24	\$2,238.00	\$2,238.00	I0000783792	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783446	95560382	08/19/24	10/03/24	\$1,350.00	\$1,350.00	I0000783446	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783345	95565795	08/19/24	10/03/24	\$1,692.00	\$1,692.00	I0000783345	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783289	95565528	08/19/24	10/03/24	\$2,105.00	\$2,105.00	I0000783289	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783670	95565398	08/19/24	10/03/24	\$1,619.00	\$1,619.00	I0000783670	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783556	95565471	08/19/24	10/03/24	\$1,457.00	\$1,457.00	I0000783556	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783614	95560474	08/19/24	10/03/24	\$1,408.00	\$1,408.00	I0000783614	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783384	95560377	08/19/24	10/03/24	\$1,443.00	\$1,443.00	I0000783384	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783445	95549748	08/19/24	10/03/24	\$907.00	\$907.00	I0000783445	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783738	95550656	08/19/24	10/03/24	\$1,314.00	\$1,314.00	I0000783738	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783441	95564647	08/19/24	10/03/24	\$1,428.00	\$1,428.00	I0000783441	Within 45 days	Before 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000783741	95564598	08/19/24	10/03/24	\$1,527.00	\$1,527.00	I0000783741	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783691	95565697	08/19/24	10/03/24	\$1,753.00	\$1,753.00	I0000783691	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783530	95560476	08/19/24	10/03/24	\$2,403.00	\$2,403.00	I0000783530	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783143	95565669	08/19/24	10/03/24	\$1,325.00	\$1,325.00	I0000783143	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783698	95565619	08/19/24	10/03/24	\$3,257.00	\$3,257.00	I0000783698	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783713	95560241	08/19/24	10/03/24	\$1,473.00	\$1,473.00	I0000783713	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783608	95550651	08/19/24	10/03/24	\$1,294.00	\$1,294.00	I0000783608	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783813	95565407	08/19/24	10/03/24	\$2,008.00	\$2,008.00	I0000783813	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783717	95560155	08/19/24	10/03/24	\$914.00	\$914.00	I0000783717	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783699	95560222	08/19/24	10/03/24	\$1,457.00	\$1,457.00	I0000783699	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783657	95565622	08/19/24	10/03/24	\$1,319.00	\$1,319.00	I0000783657	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783688	95550300	08/19/24	10/03/24	\$1,542.00	\$1,542.00	I0000783688	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783526	95549735	08/19/24	10/03/24	\$1,022.00	\$1,022.00	I0000783526	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783166	95564655	08/19/24	10/03/24	\$1,070.00	\$1,070.00	I0000783166	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783361	95565645	08/19/24	10/03/24	\$1,294.00	\$1,294.00	I0000783361	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783649	95550501	08/19/24	10/03/24	\$1,552.00	\$1,552.00	I0000783649	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783586	95560433	08/19/24	10/03/24	\$983.00	\$983.00	I0000783586	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783824	95564620	08/19/24	10/03/24	\$3,829.00	\$3,829.00	I0000783824	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783517	95550667	08/19/24	10/03/24	\$874.00	\$874.00	I0000783517	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783462	95565559	08/19/24	10/03/24	\$2,097.00	\$2,097.00	I0000783462	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783828	95560419	08/19/24	10/03/24	\$1,521.00	\$1,521.00	I0000783828	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783626	95565742	08/19/24	10/03/24	\$1,711.00	\$1,711.00	I0000783626	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783594	95564656	08/19/24	10/03/24	\$1,608.00	\$1,608.00	I0000783594	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783270	95550614	08/19/24	10/03/24	\$1,757.00	\$1,757.00	I0000783270	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783335	95550471	08/19/24	10/03/24	\$886.00	\$886.00	I0000783335	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783453	95550328	08/19/24	10/03/24	\$1,028.00	\$1,028.00	I0000783453	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783474	95565660	08/19/24	10/03/24	\$1,479.00	\$1,479.00	I0000783474	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783377	95565822	08/19/24	10/03/24	\$1,273.00	\$1,273.00	I0000783377	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783651	95560402	08/19/24	10/03/24	\$1,277.00	\$1,277.00	I0000783651	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783340	95550493	08/19/24	10/03/24	\$1,227.00	\$1,227.00	I0000783340	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783222	95560452	08/19/24	10/03/24	\$1,125.00	\$1,125.00	I0000783222	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783722	95564618	08/19/24	10/03/24	\$1,571.00	\$1,571.00	I0000783722	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783554	95549737	08/19/24	10/03/24	\$1,859.00	\$1,859.00	I0000783554	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783635	95560128	08/19/24	10/03/24	\$1,397.00	\$1,397.00	I0000783635	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783779	95565593	08/19/24	10/03/24	\$3,185.00	\$3,185.00	I0000783779	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783389	95560387	08/19/24	10/03/24	\$1,200.00	\$1,200.00	I0000783389	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783822	95560491	08/19/24	10/03/24	\$1,467.00	\$1,467.00	I0000783822	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783836	95565576	08/19/24	10/03/24	\$1,803.00	\$1,803.00	I0000783836	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783834	95565985	08/19/24	10/03/24	\$1,207.00	\$1,207.00	I0000783834	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783163	95550639	08/19/24	10/03/24	\$1,283.00	\$1,283.00	I0000783163	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783643	95550386	08/19/24	10/03/24	\$1,376.00	\$1,376.00	I0000783643	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783551	95560399	08/19/24	10/03/24	\$2,391.00	\$2,391.00	I0000783551	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783120	95549681	08/19/24	10/03/24	\$1,510.00	\$1,510.00	I0000783120	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783518	95560405	08/19/24	10/03/24	\$1,152.00	\$1,152.00	I0000783518	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783774	95550474	08/19/24	10/03/24	\$810.00	\$810.00	I0000783774	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783156	95550563	08/19/24	10/03/24	\$1,537.00	\$1,537.00	I0000783156	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783442	95550232	08/19/24	10/03/24	\$795.00	\$795.00	I0000783442	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783552	95565423	08/19/24	10/03/24	\$1,259.00	\$1,259.00	I0000783552	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783618	95550669	08/19/24	10/03/24	\$983.00	\$983.00	I0000783618	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783702	95550285	08/19/24	10/03/24	\$1,602.00	\$1,602.00	I0000783702	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783569	95550479	08/19/24	10/03/24	\$1,017.00	\$1,017.00	I0000783569	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783151	95550567	08/19/24	10/03/24	\$1,109.00	\$1,109.00	I0000783151	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783710	95550832	08/19/24	10/03/24	\$336.00	\$336.00	I0000783710	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783680	95550432	08/19/24	10/03/24	\$1,253.00	\$1,253.00	I0000783680	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783157	95565634	08/19/24	10/03/24	\$1,507.00	\$1,507.00	I0000783157	Within 45 days	Before 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000783160	95565446	08/19/24	10/03/24	\$753.00	\$753.00	I0000783160	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783656	95564597	08/19/24	10/03/24	\$1,546.00	\$1,546.00	I0000783656	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783632	95565557	08/19/24	10/03/24	\$1,381.00	\$1,381.00	I0000783632	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783533	95565694	08/19/24	10/03/24	\$1,120.00	\$1,120.00	I0000783533	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783572	95565484	08/19/24	10/03/24	\$1,043.00	\$1,043.00	I0000783572	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783708	95550546	08/19/24	10/03/24	\$875.00	\$875.00	I0000783708	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783778	95560248	08/19/24	10/03/24	\$1,593.00	\$1,593.00	I0000783778	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783373	95560168	08/19/24	10/03/24	\$1,394.00	\$1,394.00	I0000783373	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783352	95560532	08/19/24	10/03/24	\$1,816.00	\$1,816.00	I0000783352	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783277	95560206	08/19/24	10/03/24	\$930.00	\$930.00	I0000783277	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783825	95560187	08/19/24	10/03/24	\$1,147.00	\$1,147.00	I0000783825	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783294	95560423	08/19/24	10/03/24	\$1,521.00	\$1,521.00	I0000783294	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783214	95565553	08/19/24	10/03/24	\$1,564.00	\$1,564.00	I0000783214	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783348	95565762	08/19/24	10/03/24	\$1,294.00	\$1,294.00	I0000783348	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783341	95565828	08/19/24	10/03/24	\$1,370.00	\$1,370.00	I0000783341	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783288	95565468	08/19/24	10/03/24	\$1,307.00	\$1,307.00	I0000783288	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783606	95560479	08/19/24	10/03/24	\$1,223.00	\$1,223.00	I0000783606	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783832	95560539	08/19/24	10/03/24	\$1,214.00	\$1,214.00	I0000783832	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783743	95560174	08/19/24	10/03/24	\$1,463.00	\$1,463.00	I0000783743	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783806	95560536	08/19/24	10/03/24	\$1,847.00	\$1,847.00	I0000783806	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783355	95560444	08/19/24	10/03/24	\$1,804.00	\$1,804.00	I0000783355	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783734	95565698	08/19/24	10/03/24	\$1,310.00	\$1,310.00	I0000783734	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783378	95565551	08/19/24	10/03/24	\$1,246.00	\$1,246.00	I0000783378	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783719	95560172	08/19/24	10/03/24	\$2,641.00	\$2,641.00	I0000783719	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783776	95565522	08/19/24	10/03/24	\$1,686.00	\$1,686.00	I0000783776	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783540	95550670	08/19/24	10/03/24	\$1,374.00	\$1,374.00	I0000783540	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783700	95565535	08/19/24	10/03/24	\$1,849.00	\$1,849.00	I0000783700	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783333	95560514	08/19/24	10/03/24	\$1,065.00	\$1,065.00	I0000783333	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783601	95565394	08/19/24	10/03/24	\$1,221.00	\$1,221.00	I0000783601	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783796	95563968	08/19/24	10/03/24	\$1,228.00	\$1,228.00	I0000783796	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783451	95565681	08/19/24	10/03/24	\$1,310.00	\$1,310.00	I0000783451	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783473	95564646	08/19/24	10/03/24	\$1,489.00	\$1,489.00	I0000783473	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783189	95564640	08/19/24	10/03/24	\$1,592.00	\$1,592.00	I0000783189	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783467	95565817	08/19/24	10/03/24	\$1,379.00	\$1,379.00	I0000783467	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783663	95560228	08/19/24	10/03/24	\$1,238.00	\$1,238.00	I0000783663	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783727	95565689	08/19/24	10/03/24	\$1,431.00	\$1,431.00	I0000783727	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783690	95565971	08/19/24	10/03/24	\$1,720.00	\$1,720.00	I0000783690	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783247	95550281	08/19/24	10/03/24	\$1,008.00	\$1,008.00	I0000783247	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783823	95565538	08/19/24	10/03/24	\$920.00	\$920.00	I0000783823	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783683	95565718	08/19/24	10/03/24	\$1,464.00	\$1,464.00	I0000783683	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783737	95565403	08/19/24	10/03/24	\$2,198.00	\$2,198.00	I0000783737	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783346	95560523	08/19/24	10/03/24	\$1,388.00	\$1,388.00	I0000783346	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783814	95560558	08/19/24	10/03/24	\$1,257.00	\$1,257.00	I0000783814	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783217	95550540	08/19/24	10/03/24	\$1,077.00	\$1,077.00	I0000783217	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783715	95566012	08/19/24	10/03/24	\$2,237.00	\$2,237.00	I0000783715	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783275	95550359	08/19/24	10/03/24	\$1,967.00	\$1,967.00	I0000783275	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783595	95560468	08/19/24	10/03/24	\$1,303.00	\$1,303.00	I0000783595	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783469	95560434	08/19/24	10/03/24	\$1,315.00	\$1,315.00	I0000783469	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783386	95550637	08/19/24	10/03/24	\$1,126.00	\$1,126.00	I0000783386	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783682	95565789	08/19/24	10/03/24	\$1,017.00	\$1,017.00	I0000783682	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783739	95565701	08/19/24	10/03/24	\$1,644.00	\$1,644.00	I0000783739	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783602	95550617	08/19/24	10/03/24	\$1,109.00	\$1,109.00	I0000783602	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783365	95550414	08/19/24	10/03/24	\$1,468.00	\$1,468.00	I0000783365	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783167	95560502	08/19/24	10/03/24	\$1,814.00	\$1,814.00	I0000783167	Within 45 days	Before 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783553	95560475	08/19/24	10/03/24	\$1,422.00	\$1,422.00	I0000783553	Within 45 days	Before 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000784609	95565486	08/20/24	10/04/24	\$1,406.00	\$1,406.00	I0000784609	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784877	95565975	08/20/24	10/04/24	\$1,352.00	\$1,352.00	I0000784877	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784782	95560519	08/20/24	10/04/24	\$1,355.00	\$1,355.00	I0000784782	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784906	95565512	08/20/24	10/04/24	\$1,425.00	\$1,425.00	I0000784906	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785088	95565488	08/20/24	10/04/24	\$1,463.00	\$1,463.00	I0000785088	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784502	95565511	08/20/24	10/04/24	\$1,125.00	\$1,125.00	I0000784502	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785016	95565378	08/20/24	10/04/24	\$1,420.00	\$1,420.00	I0000785016	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784525	95560244	08/20/24	10/04/24	\$1,601.00	\$1,601.00	I0000784525	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784418	95565686	08/20/24	10/04/24	\$1,934.00	\$1,934.00	I0000784418	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784697	95564586	08/20/24	10/04/24	\$941.00	\$941.00	I0000784697	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784888	95560384	08/20/24	10/04/24	\$1,319.00	\$1,319.00	I0000784888	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784068	95565662	08/20/24	10/04/24	\$997.00	\$997.00	I0000784068	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784871	95564665	08/20/24	10/04/24	\$2,001.00	\$2,001.00	I0000784871	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784950	95565556	08/20/24	10/04/24	\$1,692.00	\$1,692.00	I0000784950	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784828	95565612	08/20/24	10/04/24	\$1,813.00	\$1,813.00	I0000784828	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784531	95565478	08/20/24	10/04/24	\$1,104.00	\$1,104.00	I0000784531	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785027	95560566	08/20/24	10/04/24	\$1,409.00	\$1,409.00	I0000785027	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784660	95565649	08/20/24	10/04/24	\$1,789.00	\$1,789.00	I0000784660	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784081	95566006	08/20/24	10/04/24	\$821.00	\$821.00	I0000784081	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784731	95560518	08/20/24	10/04/24	\$1,365.00	\$1,365.00	I0000784731	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783938	95565727	08/20/24	10/04/24	\$1,528.00	\$1,528.00	I0000783938	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784780	95565999	08/20/24	10/04/24	\$1,760.00	\$1,760.00	I0000784780	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784681	95564629	08/20/24	10/04/24	\$1,227.00	\$1,227.00	I0000784681	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784343	95560458	08/20/24	10/04/24	\$1,282.00	\$1,282.00	I0000784343	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784789	95564658	08/20/24	10/04/24	\$1,436.00	\$1,436.00	I0000784789	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785105	95565463	08/20/24	10/04/24	\$1,239.00	\$1,239.00	I0000785105	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785033	95565537	08/20/24	10/04/24	\$2,167.00	\$2,167.00	I0000785033	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784439	95564642	08/20/24	10/04/24	\$2,119.00	\$2,119.00	I0000784439	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784528	95565987	08/20/24	10/04/24	\$953.00	\$953.00	I0000784528	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784717	95565461	08/20/24	10/04/24	\$1,203.00	\$1,203.00	I0000784717	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784222	95565719	08/20/24	10/04/24	\$1,203.00	\$1,203.00	I0000784222	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784653	95565877	08/20/24	10/04/24	\$1,958.00	\$1,958.00	I0000784653	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785107	95565525	08/20/24	10/04/24	\$1,865.00	\$1,865.00	I0000785107	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784601	95565523	08/20/24	10/04/24	\$1,759.00	\$1,759.00	I0000784601	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784285	95560197	08/20/24	10/04/24	\$852.00	\$852.00	I0000784285	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784940	95560238	08/20/24	10/04/24	\$1,106.00	\$1,106.00	I0000784940	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784959	95565798	08/20/24	10/04/24	\$1,149.00	\$1,149.00	I0000784959	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784378	95564641	08/20/24	10/04/24	\$1,170.00	\$1,170.00	I0000784378	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785061	95560489	08/20/24	10/04/24	\$1,326.00	\$1,326.00	I0000785061	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784989	95565725	08/20/24	10/04/24	\$1,513.00	\$1,513.00	I0000784989	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784923	95565995	08/20/24	10/04/24	\$694.00	\$694.00	I0000784923	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784108	95560201	08/20/24	10/04/24	\$1,209.00	\$1,209.00	I0000784108	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784727	95560517	08/20/24	10/04/24	\$1,794.00	\$1,794.00	I0000784727	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784238	95560403	08/20/24	10/04/24	\$1,430.00	\$1,430.00	I0000784238	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784951	95565494	08/20/24	10/04/24	\$1,159.00	\$1,159.00	I0000784951	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784291	95565577	08/20/24	10/04/24	\$1,082.00	\$1,082.00	I0000784291	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784360	95566015	08/20/24	10/04/24	\$2,453.00	\$2,453.00	I0000784360	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783965	95565675	08/20/24	10/04/24	\$1,679.00	\$1,679.00	I0000783965	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785038	95565397	08/20/24	10/04/24	\$1,374.00	\$1,374.00	I0000785038	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784543	95565711	08/20/24	10/04/24	\$1,589.00	\$1,589.00	I0000784543	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784931	95565513	08/20/24	10/04/24	\$1,420.00	\$1,420.00	I0000784931	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784357	95565652	08/20/24	10/04/24	\$2,502.00	\$2,502.00	I0000784357	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784714	95564639	08/20/24	10/04/24	\$1,441.00	\$1,441.00	I0000784714	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784340	95560160	08/20/24	10/04/24	\$1,581.00	\$1,581.00	I0000784340	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784369	95564664	08/20/24	10/04/24	\$1,258.00	\$1,258.00	I0000784369	Within 45 days	Within 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000784074	95560243	08/20/24	10/04/24	\$1,499.00	\$1,499.00	I0000784074	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784383	95563938	08/20/24	10/04/24	\$1,443.00	\$1,443.00	I0000784383	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784648	95565495	08/20/24	10/04/24	\$810.00	\$810.00	I0000784648	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784735	95560373	08/20/24	10/04/24	\$1,446.00	\$1,446.00	I0000784735	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784290	95565372	08/20/24	10/04/24	\$999.00	\$999.00	I0000784290	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784774	95566001	08/20/24	10/04/24	\$874.00	\$874.00	I0000784774	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784221	95565989	08/20/24	10/04/24	\$1,024.00	\$1,024.00	I0000784221	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784428	95565569	08/20/24	10/04/24	\$1,436.00	\$1,436.00	I0000784428	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785057	95565420	08/20/24	10/04/24	\$2,598.00	\$2,598.00	I0000785057	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785094	95565715	08/20/24	10/04/24	\$1,413.00	\$1,413.00	I0000785094	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784961	95563926	08/20/24	10/04/24	\$1,425.00	\$1,425.00	I0000784961	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784359	95560146	08/20/24	10/04/24	\$1,012.00	\$1,012.00	I0000784359	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784668	95565473	08/20/24	10/04/24	\$1,207.00	\$1,207.00	I0000784668	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785071	95565426	08/20/24	10/04/24	\$2,130.00	\$2,130.00	I0000785071	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784702	95565632	08/20/24	10/04/24	\$1,145.00	\$1,145.00	I0000784702	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784845	95565750	08/20/24	10/04/24	\$1,564.00	\$1,564.00	I0000784845	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784977	95564608	08/20/24	10/04/24	\$1,015.00	\$1,015.00	I0000784977	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784879	95565631	08/20/24	10/04/24	\$1,263.00	\$1,263.00	I0000784879	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785093	95565770	08/20/24	10/04/24	\$1,725.00	\$1,725.00	I0000785093	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783887	95565731	08/20/24	10/04/24	\$1,666.00	\$1,666.00	I0000783887	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783906	95560212	08/20/24	10/04/24	\$1,198.00	\$1,198.00	I0000783906	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785066	95565477	08/20/24	10/04/24	\$1,139.00	\$1,139.00	I0000785066	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785018	95565445	08/20/24	10/04/24	\$2,117.00	\$2,117.00	I0000785018	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785022	95565534	08/20/24	10/04/24	\$1,370.00	\$1,370.00	I0000785022	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784857	95565434	08/20/24	10/04/24	\$1,929.00	\$1,929.00	I0000784857	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785032	95565606	08/20/24	10/04/24	\$1,871.00	\$1,871.00	I0000785032	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784741	95560511	08/20/24	10/04/24	\$1,812.00	\$1,812.00	I0000784741	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784981	95564651	08/20/24	10/04/24	\$1,966.00	\$1,966.00	I0000784981	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784991	95560412	08/20/24	10/04/24	\$1,086.00	\$1,086.00	I0000784991	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784890	95565518	08/20/24	10/04/24	\$1,351.00	\$1,351.00	I0000784890	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784640	95563569	08/20/24	10/04/24	\$1,466.00	\$1,466.00	I0000784640	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784348	95560135	08/20/24	10/04/24	\$873.00	\$873.00	I0000784348	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784417	95565825	08/20/24	10/04/24	\$1,278.00	\$1,278.00	I0000784417	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784317	95565880	08/20/24	10/04/24	\$2,091.00	\$2,091.00	I0000784317	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784941	95565400	08/20/24	10/04/24	\$1,686.00	\$1,686.00	I0000784941	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784875	95566014	08/20/24	10/04/24	\$1,483.00	\$1,483.00	I0000784875	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784539	95560256	08/20/24	10/04/24	\$1,113.00	\$1,113.00	I0000784539	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784105	95563935	08/20/24	10/04/24	\$766.00	\$766.00	I0000784105	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784790	95560527	08/20/24	10/04/24	\$1,202.00	\$1,202.00	I0000784790	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784416	95565568	08/20/24	10/04/24	\$1,623.00	\$1,623.00	I0000784416	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784912	95560195	08/20/24	10/04/24	\$1,200.00	\$1,200.00	I0000784912	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784882	95565499	08/20/24	10/04/24	\$1,647.00	\$1,647.00	I0000784882	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784513	95565384	08/20/24	10/04/24	\$1,483.00	\$1,483.00	I0000784513	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784312	95564588	08/20/24	10/04/24	\$1,080.00	\$1,080.00	I0000784312	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784796	95566018	08/20/24	10/04/24	\$1,819.00	\$1,819.00	I0000784796	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784704	95560127	08/20/24	10/04/24	\$1,214.00	\$1,214.00	I0000784704	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784226	95565977	08/20/24	10/04/24	\$1,095.00	\$1,095.00	I0000784226	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784067	95565633	08/20/24	10/04/24	\$1,461.00	\$1,461.00	I0000784067	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785020	95560164	08/20/24	10/04/24	\$1,997.00	\$1,997.00	I0000785020	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784903	95565640	08/20/24	10/04/24	\$1,139.00	\$1,139.00	I0000784903	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784638	95560142	08/20/24	10/04/24	\$590.00	\$590.00	I0000784638	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784355	95565597	08/20/24	10/04/24	\$1,652.00	\$1,652.00	I0000784355	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785029	95565709	08/20/24	10/04/24	\$1,381.00	\$1,381.00	I0000785029	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784850	95565744	08/20/24	10/04/24	\$1,892.00	\$1,892.00	I0000784850	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784608	95560499	08/20/24	10/04/24	\$1,475.00	\$1,475.00	I0000784608	Within 45 days	Within 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000784520	95565771	08/20/24	10/04/24	\$1,682.00	\$1,682.00	I0000784520	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783953	95563967	08/20/24	10/04/24	\$1,555.00	\$1,555.00	I0000783953	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785035	95565804	08/20/24	10/04/24	\$1,418.00	\$1,418.00	I0000785035	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784811	95565700	08/20/24	10/04/24	\$2,015.00	\$2,015.00	I0000784811	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785048	95565483	08/20/24	10/04/24	\$1,221.00	\$1,221.00	I0000785048	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785095	95565876	08/20/24	10/04/24	\$1,702.00	\$1,702.00	I0000785095	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783931	95560370	08/20/24	10/04/24	\$2,007.00	\$2,007.00	I0000783931	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784522	95560239	08/20/24	10/04/24	\$1,378.00	\$1,378.00	I0000784522	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784928	95565760	08/20/24	10/04/24	\$1,637.00	\$1,637.00	I0000784928	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784680	95560556	08/20/24	10/04/24	\$2,264.00	\$2,264.00	I0000784680	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784818	95560529	08/20/24	10/04/24	\$1,371.00	\$1,371.00	I0000784818	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784257	95550453	08/20/24	10/04/24	\$848.00	\$848.00	I0000784257	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784664	95560163	08/20/24	10/04/24	\$937.00	\$937.00	I0000784664	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784007	95565552	08/20/24	10/04/24	\$1,297.00	\$1,297.00	I0000784007	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784965	95560462	08/20/24	10/04/24	\$2,049.00	\$2,049.00	I0000784965	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784990	95565784	08/20/24	10/04/24	\$1,630.00	\$1,630.00	I0000784990	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784385	95565743	08/20/24	10/04/24	\$320.00	\$320.00	I0000784385	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784625	95564634	08/20/24	10/04/24	\$1,182.00	\$1,182.00	I0000784625	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784893	95565497	08/20/24	10/04/24	\$1,098.00	\$1,098.00	I0000784893	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784800	95560425	08/20/24	10/04/24	\$1,250.00	\$1,250.00	I0000784800	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784708	95560123	08/20/24	10/04/24	\$1,646.00	\$1,646.00	I0000784708	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785090	95560138	08/20/24	10/04/24	\$1,703.00	\$1,703.00	I0000785090	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783912	95560484	08/20/24	10/04/24	\$2,094.00	\$2,094.00	I0000783912	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784662	95565685	08/20/24	10/04/24	\$1,386.00	\$1,386.00	I0000784662	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784243	95565501	08/20/24	10/04/24	\$1,686.00	\$1,686.00	I0000784243	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784386	95565644	08/20/24	10/04/24	\$1,513.00	\$1,513.00	I0000784386	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784174	95564663	08/20/24	10/04/24	\$2,142.00	\$2,142.00	I0000784174	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785084	95565444	08/20/24	10/04/24	\$1,159.00	\$1,159.00	I0000785084	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784233	95560487	08/20/24	10/04/24	\$1,611.00	\$1,611.00	I0000784233	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784097	95564657	08/20/24	10/04/24	\$2,510.00	\$2,510.00	I0000784097	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784251	95564609	08/20/24	10/04/24	\$1,691.00	\$1,691.00	I0000784251	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784805	95560464	08/20/24	10/04/24	\$1,169.00	\$1,169.00	I0000784805	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785087	95565615	08/20/24	10/04/24	\$1,488.00	\$1,488.00	I0000785087	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784242	95560253	08/20/24	10/04/24	\$1,717.00	\$1,717.00	I0000784242	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784913	95565688	08/20/24	10/04/24	\$1,230.00	\$1,230.00	I0000784913	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784927	95565837	08/20/24	10/04/24	\$1,311.00	\$1,311.00	I0000784927	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785080	95564631	08/20/24	10/04/24	\$1,489.00	\$1,489.00	I0000785080	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784930	95565735	08/20/24	10/04/24	\$1,448.00	\$1,448.00	I0000784930	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784501	95565405	08/20/24	10/04/24	\$1,160.00	\$1,160.00	I0000784501	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783939	95560448	08/20/24	10/04/24	\$1,155.00	\$1,155.00	I0000783939	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784889	95564661	08/20/24	10/04/24	\$2,202.00	\$2,202.00	I0000784889	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783960	95564654	08/20/24	10/04/24	\$1,901.00	\$1,901.00	I0000783960	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785065	95565457	08/20/24	10/04/24	\$1,534.00	\$1,534.00	I0000785065	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784641	95565419	08/20/24	10/04/24	\$1,184.00	\$1,184.00	I0000784641	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785083	95565401	08/20/24	10/04/24	\$1,239.00	\$1,239.00	I0000785083	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785056	95560191	08/20/24	10/04/24	\$1,422.00	\$1,422.00	I0000785056	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784404	95565448	08/20/24	10/04/24	\$1,246.00	\$1,246.00	I0000784404	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784623	95565753	08/20/24	10/04/24	\$1,816.00	\$1,816.00	I0000784623	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784400	95565598	08/20/24	10/04/24	\$1,358.00	\$1,358.00	I0000784400	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784698	95565803	08/20/24	10/04/24	\$1,509.00	\$1,509.00	I0000784698	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784535	95565729	08/20/24	10/04/24	\$1,768.00	\$1,768.00	I0000784535	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785086	95565820	08/20/24	10/04/24	\$1,598.00	\$1,598.00	I0000785086	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784061	95560531	08/20/24	10/04/24	\$1,145.00	\$1,145.00	I0000784061	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784919	95560133	08/20/24	10/04/24	\$1,707.00	\$1,707.00	I0000784919	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784756	95560509	08/20/24	10/04/24	\$1,434.00	\$1,434.00	I0000784756	Within 45 days	Within 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000784779	95565746	08/20/24	10/04/24	\$1,291.00	\$1,291.00	I0000784779	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784332	95560390	08/20/24	10/04/24	\$1,113.00	\$1,113.00	I0000784332	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784533	95560171	08/20/24	10/04/24	\$1,456.00	\$1,456.00	I0000784533	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784422	95565976	08/20/24	10/04/24	\$1,636.00	\$1,636.00	I0000784422	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784615	95564587	08/20/24	10/04/24	\$1,538.00	\$1,538.00	I0000784615	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784379	95566011	08/20/24	10/04/24	\$1,532.00	\$1,532.00	I0000784379	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785052	95565802	08/20/24	10/04/24	\$1,510.00	\$1,510.00	I0000785052	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784848	95565679	08/20/24	10/04/24	\$1,406.00	\$1,406.00	I0000784848	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784223	95565386	08/20/24	10/04/24	\$1,568.00	\$1,568.00	I0000784223	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784494	95565739	08/20/24	10/04/24	\$1,070.00	\$1,070.00	I0000784494	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784909	95564591	08/20/24	10/04/24	\$1,317.00	\$1,317.00	I0000784909	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785005	95565399	08/20/24	10/04/24	\$1,178.00	\$1,178.00	I0000785005	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783849	95565565	08/20/24	10/04/24	\$1,442.00	\$1,442.00	I0000783849	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784532	95565879	08/20/24	10/04/24	\$1,073.00	\$1,073.00	I0000784532	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784677	95560535	08/20/24	10/04/24	\$1,194.00	\$1,194.00	I0000784677	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784743	95565596	08/20/24	10/04/24	\$1,386.00	\$1,386.00	I0000784743	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784887	95565754	08/20/24	10/04/24	\$1,436.00	\$1,436.00	I0000784887	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784310	95565462	08/20/24	10/04/24	\$1,752.00	\$1,752.00	I0000784310	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785098	95565564	08/20/24	10/04/24	\$1,173.00	\$1,173.00	I0000785098	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784992	95565579	08/20/24	10/04/24	\$3,859.00	\$3,859.00	I0000784992	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784881	95563928	08/20/24	10/04/24	\$766.00	\$766.00	I0000784881	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784948	95560488	08/20/24	10/04/24	\$1,560.00	\$1,560.00	I0000784948	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784955	95563925	08/20/24	10/04/24	\$3,136.00	\$3,136.00	I0000784955	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784507	95560557	08/20/24	10/04/24	\$1,435.00	\$1,435.00	I0000784507	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784547	95565424	08/20/24	10/04/24	\$1,589.00	\$1,589.00	I0000784547	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784830	95560420	08/20/24	10/04/24	\$1,836.00	\$1,836.00	I0000784830	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783951	95565526	08/20/24	10/04/24	\$1,248.00	\$1,248.00	I0000783951	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784424	95560553	08/20/24	10/04/24	\$1,571.00	\$1,571.00	I0000784424	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784629	95560175	08/20/24	10/04/24	\$1,660.00	\$1,660.00	I0000784629	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784230	95565676	08/20/24	10/04/24	\$1,564.00	\$1,564.00	I0000784230	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784449	95564625	08/20/24	10/04/24	\$1,228.00	\$1,228.00	I0000784449	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784938	95564644	08/20/24	10/04/24	\$1,342.00	\$1,342.00	I0000784938	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784983	95560233	08/20/24	10/04/24	\$1,333.00	\$1,333.00	I0000784983	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784953	95565413	08/20/24	10/04/24	\$1,485.00	\$1,485.00	I0000784953	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784293	95560455	08/20/24	10/04/24	\$1,603.00	\$1,603.00	I0000784293	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784064	95560445	08/20/24	10/04/24	\$1,820.00	\$1,820.00	I0000784064	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784878	95565376	08/20/24	10/04/24	\$1,425.00	\$1,425.00	I0000784878	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784843	95560173	08/20/24	10/04/24	\$1,661.00	\$1,661.00	I0000784843	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783956	95565811	08/20/24	10/04/24	\$2,098.00	\$2,098.00	I0000783956	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784958	95560450	08/20/24	10/04/24	\$2,332.00	\$2,332.00	I0000784958	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785047	95560449	08/20/24	10/04/24	\$1,162.00	\$1,162.00	I0000785047	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784225	95565607	08/20/24	10/04/24	\$1,262.00	\$1,262.00	I0000784225	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784856	95560181	08/20/24	10/04/24	\$1,650.00	\$1,650.00	I0000784856	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785081	95560522	08/20/24	10/04/24	\$2,476.00	\$2,476.00	I0000785081	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784454	95564653	08/20/24	10/04/24	\$972.00	\$972.00	I0000784454	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784396	95565438	08/20/24	10/04/24	\$1,861.00	\$1,861.00	I0000784396	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784663	95560435	08/20/24	10/04/24	\$1,194.00	\$1,194.00	I0000784663	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784982	95565884	08/20/24	10/04/24	\$977.00	\$977.00	I0000784982	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784429	95565806	08/20/24	10/04/24	\$1,024.00	\$1,024.00	I0000784429	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784517	95560225	08/20/24	10/04/24	\$1,559.00	\$1,559.00	I0000784517	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784783	95560179	08/20/24	10/04/24	\$963.00	\$963.00	I0000784783	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784406	95560441	08/20/24	10/04/24	\$3,798.00	\$3,798.00	I0000784406	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784904	95565996	08/20/24	10/04/24	\$1,547.00	\$1,547.00	I0000784904	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784896	95564635	08/20/24	10/04/24	\$1,002.00	\$1,002.00	I0000784896	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784277	95566009	08/20/24	10/04/24	\$1,477.00	\$1,477.00	I0000784277	Within 45 days	Within 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000784515	95560520	08/20/24	10/04/24	\$2,149.00	\$2,149.00	I0000784515	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784759	95560516	08/20/24	10/04/24	\$1,303.00	\$1,303.00	I0000784759	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784840	95565635	08/20/24	10/04/24	\$1,726.00	\$1,726.00	I0000784840	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784080	95565668	08/20/24	10/04/24	\$1,223.00	\$1,223.00	I0000784080	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000783987	95565385	08/20/24	10/04/24	\$1,799.00	\$1,799.00	I0000783987	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784512	95565637	08/20/24	10/04/24	\$1,365.00	\$1,365.00	I0000784512	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784334	95550517	08/20/24	10/04/24	\$755.00	\$755.00	I0000784334	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784939	95563962	08/20/24	10/04/24	\$1,384.00	\$1,384.00	I0000784939	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784823	95565389	08/20/24	10/04/24	\$1,718.00	\$1,718.00	I0000784823	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784925	95565531	08/20/24	10/04/24	\$1,088.00	\$1,088.00	I0000784925	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000784098	95565510	08/20/24	10/04/24	\$1,237.00	\$1,237.00	I0000784098	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785527	95565571	08/21/24	10/05/24	\$2,934.00	\$2,934.00	I0000785527	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785945	95565502	08/21/24	10/05/24	\$1,315.00	\$1,315.00	I0000785945	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785198	95565466	08/21/24	10/05/24	\$1,619.00	\$1,619.00	I0000785198	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785465	95565814	08/21/24	10/05/24	\$1,590.00	\$1,590.00	I0000785465	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785682	95564594	08/21/24	10/05/24	\$503.00	\$503.00	I0000785682	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785811	95565710	08/21/24	10/05/24	\$1,278.00	\$1,278.00	I0000785811	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785986	95564621	08/21/24	10/05/24	\$1,692.00	\$1,692.00	I0000785986	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785822	95565772	08/21/24	10/05/24	\$1,619.00	\$1,619.00	I0000785822	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786156	95560190	08/21/24	10/05/24	\$1,289.00	\$1,289.00	I0000786156	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786178	95565749	08/21/24	10/05/24	\$1,696.00	\$1,696.00	I0000786178	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785695	95565650	08/21/24	10/05/24	\$1,392.00	\$1,392.00	I0000785695	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785861	95565693	08/21/24	10/05/24	\$1,879.00	\$1,879.00	I0000785861	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785499	95565585	08/21/24	10/05/24	\$410.00	\$410.00	I0000785499	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786018	95563954	08/21/24	10/05/24	\$323.00	\$323.00	I0000786018	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785355	95565449	08/21/24	10/05/24	\$969.00	\$969.00	I0000785355	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785632	95560269	08/21/24	10/05/24	\$1,471.00	\$1,471.00	I0000785632	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785958	95565599	08/21/24	10/05/24	\$1,207.00	\$1,207.00	I0000785958	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785565	95563934	08/21/24	10/05/24	\$1,464.00	\$1,464.00	I0000785565	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786019	95565659	08/21/24	10/05/24	\$1,410.00	\$1,410.00	I0000786019	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785918	95565973	08/21/24	10/05/24	\$889.00	\$889.00	I0000785918	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785724	95565651	08/21/24	10/05/24	\$1,937.00	\$1,937.00	I0000785724	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785932	95565809	08/21/24	10/05/24	\$1,075.00	\$1,075.00	I0000785932	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785865	95564613	08/21/24	10/05/24	\$1,496.00	\$1,496.00	I0000785865	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785933	95560169	08/21/24	10/05/24	\$737.00	\$737.00	I0000785933	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785457	95565573	08/21/24	10/05/24	\$1,621.00	\$1,621.00	I0000785457	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786146	95565591	08/21/24	10/05/24	\$644.00	\$644.00	I0000786146	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786163	95565654	08/21/24	10/05/24	\$1,540.00	\$1,540.00	I0000786163	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785211	95565503	08/21/24	10/05/24	\$755.00	\$755.00	I0000785211	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785399	95565986	08/21/24	10/05/24	\$2,034.00	\$2,034.00	I0000785399	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785325	95565872	08/21/24	10/05/24	\$1,552.00	\$1,552.00	I0000785325	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785703	95565414	08/21/24	10/05/24	\$1,619.00	\$1,619.00	I0000785703	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786147	95565757	08/21/24	10/05/24	\$1,641.00	\$1,641.00	I0000786147	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786055	95560261	08/21/24	10/05/24	\$907.00	\$907.00	I0000786055	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785973	95565831	08/21/24	10/05/24	\$1,258.00	\$1,258.00	I0000785973	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785873	95565643	08/21/24	10/05/24	\$1,017.00	\$1,017.00	I0000785873	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785541	95565992	08/21/24	10/05/24	\$654.00	\$654.00	I0000785541	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786054	95563950	08/21/24	10/05/24	\$679.00	\$679.00	I0000786054	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785179	95565514	08/21/24	10/05/24	\$1,049.00	\$1,049.00	I0000785179	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785881	95565793	08/21/24	10/05/24	\$1,864.00	\$1,864.00	I0000785881	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786053	95560530	08/21/24	10/05/24	\$1,169.00	\$1,169.00	I0000786053	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786049	95560521	08/21/24	10/05/24	\$685.00	\$685.00	I0000786049	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785402	95560513	08/21/24	10/05/24	\$1,607.00	\$1,607.00	I0000785402	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786012	95565527	08/21/24	10/05/24	\$2,903.00	\$2,903.00	I0000786012	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785917	95565583	08/21/24	10/05/24	\$1,191.00	\$1,191.00	I0000785917	Within 45 days	Within 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000786143	95560418	08/21/24	10/05/24	\$2,303.00	\$2,303.00	I0000786143	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785988	95563929	08/21/24	10/05/24	\$1,512.00	\$1,512.00	I0000785988	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785721	95564610	08/21/24	10/05/24	\$1,731.00	\$1,731.00	I0000785721	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786075	95560199	08/21/24	10/05/24	\$1,548.00	\$1,548.00	I0000786075	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785683	95565410	08/21/24	10/05/24	\$1,388.00	\$1,388.00	I0000785683	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785969	95565732	08/21/24	10/05/24	\$2,034.00	\$2,034.00	I0000785969	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785863	95565491	08/21/24	10/05/24	\$1,191.00	\$1,191.00	I0000785863	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785916	95565648	08/21/24	10/05/24	\$1,120.00	\$1,120.00	I0000785916	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786041	95564599	08/21/24	10/05/24	\$1,397.00	\$1,397.00	I0000786041	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785824	95565451	08/21/24	10/05/24	\$953.00	\$953.00	I0000785824	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785876	95560396	08/21/24	10/05/24	\$1,239.00	\$1,239.00	I0000785876	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786000	95565801	08/21/24	10/05/24	\$1,436.00	\$1,436.00	I0000786000	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786135	95560178	08/21/24	10/05/24	\$1,402.00	\$1,402.00	I0000786135	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785344	95565816	08/21/24	10/05/24	\$1,736.00	\$1,736.00	I0000785344	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786021	95560264	08/21/24	10/05/24	\$1,080.00	\$1,080.00	I0000786021	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785857	95565447	08/21/24	10/05/24	\$1,107.00	\$1,107.00	I0000785857	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785629	95560551	08/21/24	10/05/24	\$1,333.00	\$1,333.00	I0000785629	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786165	95560154	08/21/24	10/05/24	\$1,981.00	\$1,981.00	I0000786165	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786024	95565500	08/21/24	10/05/24	\$1,443.00	\$1,443.00	I0000786024	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785348	95560391	08/21/24	10/05/24	\$1,675.00	\$1,675.00	I0000785348	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785312	95565411	08/21/24	10/05/24	\$1,112.00	\$1,112.00	I0000785312	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785828	95560177	08/21/24	10/05/24	\$1,406.00	\$1,406.00	I0000785828	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785596	95564667	08/21/24	10/05/24	\$1,645.00	\$1,645.00	I0000785596	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786017	95560406	08/21/24	10/05/24	\$1,177.00	\$1,177.00	I0000786017	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786124	95565774	08/21/24	10/05/24	\$1,632.00	\$1,632.00	I0000786124	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786037	95560465	08/21/24	10/05/24	\$1,154.00	\$1,154.00	I0000786037	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785593	95565516	08/21/24	10/05/24	\$1,333.00	\$1,333.00	I0000785593	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785869	95564585	08/21/24	10/05/24	\$1,326.00	\$1,326.00	I0000785869	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785630	95560421	08/21/24	10/05/24	\$1,836.00	\$1,836.00	I0000785630	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786069	95565836	08/21/24	10/05/24	\$1,422.00	\$1,422.00	I0000786069	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785223	95565799	08/21/24	10/05/24	\$1,751.00	\$1,751.00	I0000785223	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785180	95565540	08/21/24	10/05/24	\$1,436.00	\$1,436.00	I0000785180	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785817	95560121	08/21/24	10/05/24	\$1,867.00	\$1,867.00	I0000785817	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786014	95560456	08/21/24	10/05/24	\$2,113.00	\$2,113.00	I0000786014	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786016	95565515	08/21/24	10/05/24	\$1,472.00	\$1,472.00	I0000786016	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785987	95565575	08/21/24	10/05/24	\$1,422.00	\$1,422.00	I0000785987	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785991	95565657	08/21/24	10/05/24	\$1,919.00	\$1,919.00	I0000785991	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785886	95565562	08/21/24	10/05/24	\$1,380.00	\$1,380.00	I0000785886	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785808	95565783	08/21/24	10/05/24	\$665.00	\$665.00	I0000785808	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785600	95565646	08/21/24	10/05/24	\$1,187.00	\$1,187.00	I0000785600	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785585	95565728	08/21/24	10/05/24	\$563.00	\$563.00	I0000785585	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785998	95565490	08/21/24	10/05/24	\$1,933.00	\$1,933.00	I0000785998	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785999	95564633	08/21/24	10/05/24	\$790.00	\$790.00	I0000785999	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785414	95566020	08/21/24	10/05/24	\$1,509.00	\$1,509.00	I0000785414	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786035	95563957	08/21/24	10/05/24	\$668.00	\$668.00	I0000786035	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786082	95565373	08/21/24	10/05/24	\$1,032.00	\$1,032.00	I0000786082	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786066	95564652	08/21/24	10/05/24	\$2,401.00	\$2,401.00	I0000786066	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785798	95565614	08/21/24	10/05/24	\$1,251.00	\$1,251.00	I0000785798	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786048	95560546	08/21/24	10/05/24	\$1,120.00	\$1,120.00	I0000786048	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785390	95550525	08/21/24	10/05/24	\$1,201.00	\$1,201.00	I0000785390	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785352	95565442	08/21/24	10/05/24	\$1,531.00	\$1,531.00	I0000785352	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785602	95560202	08/21/24	10/05/24	\$1,448.00	\$1,448.00	I0000785602	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786080	95565826	08/21/24	10/05/24	\$1,525.00	\$1,525.00	I0000786080	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786034	95565670	08/21/24	10/05/24	\$615.00	\$615.00	I0000786034	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785214	95563946	08/21/24	10/05/24	\$1,422.00	\$1,422.00	I0000785214	Within 45 days	Within 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000785706	95565624	08/21/24	10/05/24	\$1,811.00	\$1,811.00	I0000785706	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785702	95565630	08/21/24	10/05/24	\$1,238.00	\$1,238.00	I0000785702	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785613	95560457	08/21/24	10/05/24	\$1,402.00	\$1,402.00	I0000785613	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786038	95565638	08/21/24	10/05/24	\$1,905.00	\$1,905.00	I0000786038	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785640	95560424	08/21/24	10/05/24	\$1,893.00	\$1,893.00	I0000785640	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786167	95565474	08/21/24	10/05/24	\$1,374.00	\$1,374.00	I0000786167	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786074	95565550	08/21/24	10/05/24	\$1,748.00	\$1,748.00	I0000786074	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786104	95560260	08/21/24	10/05/24	\$1,593.00	\$1,593.00	I0000786104	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785894	95563933	08/21/24	10/05/24	\$1,768.00	\$1,768.00	I0000785894	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785197	95565476	08/21/24	10/05/24	\$1,765.00	\$1,765.00	I0000785197	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786095	95560507	08/21/24	10/05/24	\$1,834.00	\$1,834.00	I0000786095	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786039	95560408	08/21/24	10/05/24	\$1,382.00	\$1,382.00	I0000786039	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786010	95565377	08/21/24	10/05/24	\$1,120.00	\$1,120.00	I0000786010	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785588	95565755	08/21/24	10/05/24	\$2,205.00	\$2,205.00	I0000785588	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786068	95565667	08/21/24	10/05/24	\$2,044.00	\$2,044.00	I0000786068	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785490	95565703	08/21/24	10/05/24	\$1,368.00	\$1,368.00	I0000785490	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786176	95565567	08/21/24	10/05/24	\$1,694.00	\$1,694.00	I0000786176	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785937	95565371	08/21/24	10/05/24	\$1,564.00	\$1,564.00	I0000785937	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785359	95563941	08/21/24	10/05/24	\$898.00	\$898.00	I0000785359	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785517	95565805	08/21/24	10/05/24	\$1,863.00	\$1,863.00	I0000785517	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785707	95563959	08/21/24	10/05/24	\$1,436.00	\$1,436.00	I0000785707	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785935	95565517	08/21/24	10/05/24	\$2,069.00	\$2,069.00	I0000785935	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786050	95565504	08/21/24	10/05/24	\$1,436.00	\$1,436.00	I0000786050	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786180	95564617	08/21/24	10/05/24	\$720.00	\$720.00	I0000786180	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785531	95565452	08/21/24	10/05/24	\$1,789.00	\$1,789.00	I0000785531	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785806	95565506	08/21/24	10/05/24	\$1,324.00	\$1,324.00	I0000785806	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785698	95565696	08/21/24	10/05/24	\$1,789.00	\$1,789.00	I0000785698	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785804	95564669	08/21/24	10/05/24	\$1,813.00	\$1,813.00	I0000785804	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786153	95560492	08/21/24	10/05/24	\$805.00	\$805.00	I0000786153	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785504	95566017	08/21/24	10/05/24	\$1,214.00	\$1,214.00	I0000785504	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785705	95564638	08/21/24	10/05/24	\$1,152.00	\$1,152.00	I0000785705	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785347	95565763	08/21/24	10/05/24	\$1,576.00	\$1,576.00	I0000785347	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785723	95565808	08/21/24	10/05/24	\$1,291.00	\$1,291.00	I0000785723	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786052	95565529	08/21/24	10/05/24	\$1,647.00	\$1,647.00	I0000786052	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785486	95565487	08/21/24	10/05/24	\$1,567.00	\$1,567.00	I0000785486	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785566	95565496	08/21/24	10/05/24	\$1,420.00	\$1,420.00	I0000785566	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785714	95565437	08/21/24	10/05/24	\$1,381.00	\$1,381.00	I0000785714	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785926	95565544	08/21/24	10/05/24	\$1,156.00	\$1,156.00	I0000785926	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785576	95565582	08/21/24	10/05/24	\$2,462.00	\$2,462.00	I0000785576	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786179	95560220	08/21/24	10/05/24	\$1,818.00	\$1,818.00	I0000786179	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786158	95560213	08/21/24	10/05/24	\$1,739.00	\$1,739.00	I0000786158	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785925	95564595	08/21/24	10/05/24	\$1,728.00	\$1,728.00	I0000785925	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785542	95565832	08/21/24	10/05/24	\$694.00	\$694.00	I0000785542	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785501	95565692	08/21/24	10/05/24	\$1,294.00	\$1,294.00	I0000785501	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785944	95560451	08/21/24	10/05/24	\$2,031.00	\$2,031.00	I0000785944	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786015	95564648	08/21/24	10/05/24	\$788.00	\$788.00	I0000786015	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785990	95560209	08/21/24	10/05/24	\$1,335.00	\$1,335.00	I0000785990	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785871	95565665	08/21/24	10/05/24	\$935.00	\$935.00	I0000785871	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785393	95563951	08/21/24	10/05/24	\$1,120.00	\$1,120.00	I0000785393	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786007	95565815	08/21/24	10/05/24	\$1,326.00	\$1,326.00	I0000786007	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786164	95565780	08/21/24	10/05/24	\$1,564.00	\$1,564.00	I0000786164	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785936	95565566	08/21/24	10/05/24	\$1,564.00	\$1,564.00	I0000785936	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786174	95560427	08/21/24	10/05/24	\$1,607.00	\$1,607.00	I0000786174	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785781	95578807	08/21/24	10/05/24	\$990.00	\$990.00	I0000785781	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785815	95565870	08/21/24	10/05/24	\$1,556.00	\$1,556.00	I0000785815	Within 45 days	Within 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000785587	95560245	08/21/24	10/05/24	\$1,310.00	\$1,310.00	I0000785587	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785559	95565740	08/21/24	10/05/24	\$801.00	\$801.00	I0000785559	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785381	95565561	08/21/24	10/05/24	\$1,451.00	\$1,451.00	I0000785381	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785977	95565595	08/21/24	10/05/24	\$1,826.00	\$1,826.00	I0000785977	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786125	95565439	08/21/24	10/05/24	\$854.00	\$854.00	I0000786125	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785366	95565417	08/21/24	10/05/24	\$1,381.00	\$1,381.00	I0000785366	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785968	95563956	08/21/24	10/05/24	\$958.00	\$958.00	I0000785968	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785833	95563960	08/21/24	10/05/24	\$1,095.00	\$1,095.00	I0000785833	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785380	95563948	08/21/24	10/05/24	\$1,381.00	\$1,381.00	I0000785380	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785951	95565764	08/21/24	10/05/24	\$1,461.00	\$1,461.00	I0000785951	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785963	95565988	08/21/24	10/05/24	\$1,356.00	\$1,356.00	I0000785963	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785463	95565636	08/21/24	10/05/24	\$1,938.00	\$1,938.00	I0000785463	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785614	95560512	08/21/24	10/05/24	\$1,797.00	\$1,797.00	I0000785614	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785717	95565823	08/21/24	10/05/24	\$1,335.00	\$1,335.00	I0000785717	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785202	95560192	08/21/24	10/05/24	\$1,623.00	\$1,623.00	I0000785202	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786103	95565428	08/21/24	10/05/24	\$1,564.00	\$1,564.00	I0000786103	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785594	95565482	08/21/24	10/05/24	\$2,359.00	\$2,359.00	I0000785594	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786001	95565748	08/21/24	10/05/24	\$1,386.00	\$1,386.00	I0000786001	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786102	95563568	08/21/24	10/05/24	\$1,801.00	\$1,801.00	I0000786102	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785590	95565769	08/21/24	10/05/24	\$1,175.00	\$1,175.00	I0000785590	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785942	95566016	08/21/24	10/05/24	\$2,085.00	\$2,085.00	I0000785942	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786009	95564636	08/21/24	10/05/24	\$1,207.00	\$1,207.00	I0000786009	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785201	95565720	08/21/24	10/05/24	\$1,566.00	\$1,566.00	I0000785201	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785722	95564637	08/21/24	10/05/24	\$2,330.00	\$2,330.00	I0000785722	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785538	95564616	08/21/24	10/05/24	\$3,936.00	\$3,936.00	I0000785538	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785641	95560186	08/21/24	10/05/24	\$1,024.00	\$1,024.00	I0000785641	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785864	95563945	08/21/24	10/05/24	\$1,493.00	\$1,493.00	I0000785864	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786059	95560463	08/21/24	10/05/24	\$1,248.00	\$1,248.00	I0000786059	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785551	95565539	08/21/24	10/05/24	\$1,972.00	\$1,972.00	I0000785551	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785577	95559969	08/21/24	10/05/24	\$2,816.00	\$2,816.00	I0000785577	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785601	95565790	08/21/24	10/05/24	\$989.00	\$989.00	I0000785601	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785719	95560167	08/21/24	10/05/24	\$1,672.00	\$1,672.00	I0000785719	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785609	95565383	08/21/24	10/05/24	\$1,829.00	\$1,829.00	I0000785609	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785474	95560398	08/21/24	10/05/24	\$1,072.00	\$1,072.00	I0000785474	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785222	95549675	08/21/24	10/05/24	\$1,136.00	\$1,136.00	I0000785222	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786175	95560547	08/21/24	10/05/24	\$1,056.00	\$1,056.00	I0000786175	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785493	95565994	08/21/24	10/05/24	\$885.00	\$885.00	I0000785493	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785396	95560211	08/21/24	10/05/24	\$3,514.00	\$3,514.00	I0000785396	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000785825	95565521	08/21/24	10/05/24	\$1,552.00	\$1,552.00	I0000785825	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786189	95565435	08/22/24	10/06/24	\$1,500.00	\$1,500.00	I0000786189	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787234	95563936	08/22/24	10/06/24	\$1,443.00	\$1,443.00	I0000787234	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786633	95565433	08/22/24	10/06/24	\$1,759.00	\$1,759.00	I0000786633	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787332	95564662	08/22/24	10/06/24	\$615.00	\$615.00	I0000787332	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786336	95560494	08/22/24	10/06/24	\$1,630.00	\$1,630.00	I0000786336	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786870	95565758	08/22/24	10/06/24	\$1,710.00	\$1,710.00	I0000786870	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786338	95565656	08/22/24	10/06/24	\$1,418.00	\$1,418.00	I0000786338	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787237	95565738	08/22/24	10/06/24	\$1,236.00	\$1,236.00	I0000787237	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787258	95565678	08/22/24	10/06/24	\$1,489.00	\$1,489.00	I0000787258	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786796	95565623	08/22/24	10/06/24	\$873.00	\$873.00	I0000786796	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786962	95565541	08/22/24	10/06/24	\$1,680.00	\$1,680.00	I0000786962	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787263	95565380	08/22/24	10/06/24	\$1,420.00	\$1,420.00	I0000787263	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786191	95565402	08/22/24	10/06/24	\$1,017.00	\$1,017.00	I0000786191	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786239	95565520	08/22/24	10/06/24	\$1,258.00	\$1,258.00	I0000786239	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787257	95565441	08/22/24	10/06/24	\$1,303.00	\$1,303.00	I0000787257	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786832	95560229	08/22/24	10/06/24	\$1,211.00	\$1,211.00	I0000786832	Within 45 days	Within 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000786328	95565782	08/22/24	10/06/24	\$1,635.00	\$1,635.00	I0000786328	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787365	95560215	08/22/24	10/06/24	\$1,208.00	\$1,208.00	I0000787365	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787272	95566013	08/22/24	10/06/24	\$1,978.00	\$1,978.00	I0000787272	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787335	95563955	08/22/24	10/06/24	\$1,226.00	\$1,226.00	I0000787335	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786523	95565752	08/22/24	10/06/24	\$1,029.00	\$1,029.00	I0000786523	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787347	95565724	08/22/24	10/06/24	\$1,513.00	\$1,513.00	I0000787347	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787511	95560134	08/22/24	10/06/24	\$2,203.00	\$2,203.00	I0000787511	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787208	95565733	08/22/24	10/06/24	\$1,009.00	\$1,009.00	I0000787208	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787353	95560203	08/22/24	10/06/24	\$1,160.00	\$1,160.00	I0000787353	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786884	95565874	08/22/24	10/06/24	\$899.00	\$899.00	I0000786884	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787120	95565443	08/22/24	10/06/24	\$1,331.00	\$1,331.00	I0000787120	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787523	95560436	08/22/24	10/06/24	\$1,739.00	\$1,739.00	I0000787523	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787304	95565485	08/22/24	10/06/24	\$1,521.00	\$1,521.00	I0000787304	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786667	95565642	08/22/24	10/06/24	\$1,789.00	\$1,789.00	I0000786667	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786332	95565980	08/22/24	10/06/24	\$1,376.00	\$1,376.00	I0000786332	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787180	95565381	08/22/24	10/06/24	\$1,297.00	\$1,297.00	I0000787180	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786677	95565548	08/22/24	10/06/24	\$1,335.00	\$1,335.00	I0000786677	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786529	95563566	08/22/24	10/06/24	\$1,214.00	\$1,214.00	I0000786529	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786998	95565687	08/22/24	10/06/24	\$1,194.00	\$1,194.00	I0000786998	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787264	95560236	08/22/24	10/06/24	\$1,237.00	\$1,237.00	I0000787264	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786981	95560376	08/22/24	10/06/24	\$1,648.00	\$1,648.00	I0000786981	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787165	95565546	08/22/24	10/06/24	\$2,174.00	\$2,174.00	I0000787165	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786813	95563931	08/22/24	10/06/24	\$1,084.00	\$1,084.00	I0000786813	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787355	95565706	08/22/24	10/06/24	\$1,310.00	\$1,310.00	I0000787355	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787305	95564666	08/22/24	10/06/24	\$1,508.00	\$1,508.00	I0000787305	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786558	95565796	08/22/24	10/06/24	\$2,281.00	\$2,281.00	I0000786558	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786656	95560482	08/22/24	10/06/24	\$1,227.00	\$1,227.00	I0000786656	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786190	95560561	08/22/24	10/06/24	\$1,160.00	\$1,160.00	I0000786190	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787530	95565393	08/22/24	10/06/24	\$1,223.00	\$1,223.00	I0000787530	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787366	95565824	08/22/24	10/06/24	\$1,371.00	\$1,371.00	I0000787366	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787543	95565563	08/22/24	10/06/24	\$1,107.00	\$1,107.00	I0000787543	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786644	95563966	08/22/24	10/06/24	\$1,501.00	\$1,501.00	I0000786644	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786961	95565716	08/22/24	10/06/24	\$1,006.00	\$1,006.00	I0000786961	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786757	95560221	08/22/24	10/06/24	\$1,716.00	\$1,716.00	I0000786757	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787118	95560385	08/22/24	10/06/24	\$1,356.00	\$1,356.00	I0000787118	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786857	95564660	08/22/24	10/06/24	\$1,869.00	\$1,869.00	I0000786857	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787244	95566000	08/22/24	10/06/24	\$1,624.00	\$1,624.00	I0000787244	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787340	95560148	08/22/24	10/06/24	\$1,381.00	\$1,381.00	I0000787340	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787103	95564607	08/22/24	10/06/24	\$1,475.00	\$1,475.00	I0000787103	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786659	95564630	08/22/24	10/06/24	\$1,470.00	\$1,470.00	I0000786659	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787203	95560176	08/22/24	10/06/24	\$1,449.00	\$1,449.00	I0000787203	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787425	95565683	08/22/24	10/06/24	\$1,935.00	\$1,935.00	I0000787425	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786748	95565616	08/22/24	10/06/24	\$1,095.00	\$1,095.00	I0000786748	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787128	95565519	08/22/24	10/06/24	\$2,089.00	\$2,089.00	I0000787128	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786211	95565773	08/22/24	10/06/24	\$1,546.00	\$1,546.00	I0000786211	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786822	95565661	08/22/24	10/06/24	\$1,672.00	\$1,672.00	I0000786822	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787352	95560227	08/22/24	10/06/24	\$1,897.00	\$1,897.00	I0000787352	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786551	95565813	08/22/24	10/06/24	\$1,769.00	\$1,769.00	I0000786551	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786333	95560515	08/22/24	10/06/24	\$2,018.00	\$2,018.00	I0000786333	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786754	95565641	08/22/24	10/06/24	\$1,753.00	\$1,753.00	I0000786754	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786675	95565702	08/22/24	10/06/24	\$1,313.00	\$1,313.00	I0000786675	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786714	95564602	08/22/24	10/06/24	\$1,491.00	\$1,491.00	I0000786714	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786672	95565627	08/22/24	10/06/24	\$1,248.00	\$1,248.00	I0000786672	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786522	95560562	08/22/24	10/06/24	\$1,406.00	\$1,406.00	I0000786522	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786956	95566007	08/22/24	10/06/24	\$503.00	\$503.00	I0000786956	Within 45 days	Within 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000786744	95560120	08/22/24	10/06/24	\$964.00	\$964.00	I0000786744	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786889	95560540	08/22/24	10/06/24	\$1,686.00	\$1,686.00	I0000786889	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786340	95564615	08/22/24	10/06/24	\$1,306.00	\$1,306.00	I0000786340	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786345	95565412	08/22/24	10/06/24	\$1,396.00	\$1,396.00	I0000786345	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786564	95560478	08/22/24	10/06/24	\$1,272.00	\$1,272.00	I0000786564	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786531	95560185	08/22/24	10/06/24	\$833.00	\$833.00	I0000786531	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787532	95560137	08/22/24	10/06/24	\$1,504.00	\$1,504.00	I0000787532	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787313	95565458	08/22/24	10/06/24	\$1,148.00	\$1,148.00	I0000787313	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787115	95565549	08/22/24	10/06/24	\$1,203.00	\$1,203.00	I0000787115	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786970	95560480	08/22/24	10/06/24	\$1,661.00	\$1,661.00	I0000786970	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787131	95565493	08/22/24	10/06/24	\$1,104.00	\$1,104.00	I0000787131	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787317	95565751	08/22/24	10/06/24	\$1,481.00	\$1,481.00	I0000787317	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787374	95565785	08/22/24	10/06/24	\$1,431.00	\$1,431.00	I0000787374	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786971	95565605	08/22/24	10/06/24	\$1,001.00	\$1,001.00	I0000786971	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787236	95565972	08/22/24	10/06/24	\$1,992.00	\$1,992.00	I0000787236	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786185	95560131	08/22/24	10/06/24	\$1,370.00	\$1,370.00	I0000786185	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786848	95565691	08/22/24	10/06/24	\$1,198.00	\$1,198.00	I0000786848	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786830	95565450	08/22/24	10/06/24	\$1,248.00	\$1,248.00	I0000786830	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786974	95565777	08/22/24	10/06/24	\$1,897.00	\$1,897.00	I0000786974	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786957	95565759	08/22/24	10/06/24	\$1,862.00	\$1,862.00	I0000786957	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787183	95560231	08/22/24	10/06/24	\$919.00	\$919.00	I0000787183	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787019	95563930	08/22/24	10/06/24	\$1,144.00	\$1,144.00	I0000787019	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787330	95565993	08/22/24	10/06/24	\$1,017.00	\$1,017.00	I0000787330	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786508	95566002	08/22/24	10/06/24	\$1,317.00	\$1,317.00	I0000786508	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787546	95565475	08/22/24	10/06/24	\$1,387.00	\$1,387.00	I0000787546	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786497	95565756	08/22/24	10/06/24	\$1,456.00	\$1,456.00	I0000786497	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787297	95564614	08/22/24	10/06/24	\$1,278.00	\$1,278.00	I0000787297	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786771	95566008	08/22/24	10/06/24	\$1,461.00	\$1,461.00	I0000786771	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786700	95565736	08/22/24	10/06/24	\$988.00	\$988.00	I0000786700	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786661	95565580	08/22/24	10/06/24	\$1,477.00	\$1,477.00	I0000786661	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786739	95565390	08/22/24	10/06/24	\$1,310.00	\$1,310.00	I0000786739	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786847	95565647	08/22/24	10/06/24	\$1,104.00	\$1,104.00	I0000786847	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000786737	95564605	08/22/24	10/06/24	\$1,917.00	\$1,917.00	I0000786737	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787472	95560560	08/22/24	10/06/24	\$1,039.00	\$1,039.00	I0000787472	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788089	95565653	08/23/24	10/07/24	\$1,479.00	\$1,479.00	I0000788089	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788050	95565797	08/23/24	10/07/24	\$1,563.00	\$1,563.00	I0000788050	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788403	95565699	08/23/24	10/07/24	\$1,752.00	\$1,752.00	I0000788403	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788390	95565721	08/23/24	10/07/24	\$977.00	\$977.00	I0000788390	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788164	95565431	08/23/24	10/07/24	\$2,117.00	\$2,117.00	I0000788164	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788073	95565991	08/23/24	10/07/24	\$1,317.00	\$1,317.00	I0000788073	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788742	95565705	08/23/24	10/07/24	\$1,111.00	\$1,111.00	I0000788742	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788575	95563924	08/23/24	10/07/24	\$865.00	\$865.00	I0000788575	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788750	95560543	08/23/24	10/07/24	\$1,248.00	\$1,248.00	I0000788750	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788261	95560409	08/23/24	10/07/24	\$1,103.00	\$1,103.00	I0000788261	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787834	95564624	08/23/24	10/07/24	\$1,338.00	\$1,338.00	I0000787834	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788542	95565508	08/23/24	10/07/24	\$1,803.00	\$1,803.00	I0000788542	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788398	95565392	08/23/24	10/07/24	\$1,001.00	\$1,001.00	I0000788398	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788935	95564603	08/23/24	10/07/24	\$1,443.00	\$1,443.00	I0000788935	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788906	95578988	08/23/24	10/07/24	\$1,404.00	\$1,404.00	I0000788906	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787771	95579078	08/23/24	10/07/24	\$1,351.00	\$1,351.00	I0000787771	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787660	95560232	08/23/24	10/07/24	\$1,090.00	\$1,090.00	I0000787660	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788184	95565878	08/23/24	10/07/24	\$1,721.00	\$1,721.00	I0000788184	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788746	95560892	08/23/24	10/07/24	\$8,480.00	\$8,480.00	I0000788746	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788544	95565536	08/23/24	10/07/24	\$1,144.00	\$1,144.00	I0000788544	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788850	95565974	08/23/24	10/07/24	\$1,422.00	\$1,422.00	I0000788850	Within 45 days	Within 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000788594	95565391	08/23/24	10/07/24	\$1,129.00	\$1,129.00	I0000788594	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788760	95576752	08/23/24	10/07/24	\$1,443.00	\$1,443.00	I0000788760	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788230	95564643	08/23/24	10/07/24	\$1,369.00	\$1,369.00	I0000788230	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788106	95565604	08/23/24	10/07/24	\$898.00	\$898.00	I0000788106	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788875	95565981	08/23/24	10/07/24	\$1,550.00	\$1,550.00	I0000788875	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788410	95565628	08/23/24	10/07/24	\$1,009.00	\$1,009.00	I0000788410	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787699	95565425	08/23/24	10/07/24	\$349.00	\$349.00	I0000787699	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788192	95565422	08/23/24	10/07/24	\$1,438.00	\$1,438.00	I0000788192	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788731	95565873	08/23/24	10/07/24	\$1,711.00	\$1,711.00	I0000788731	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787741	95565481	08/23/24	10/07/24	\$1,556.00	\$1,556.00	I0000787741	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	C0000040861	EC TKT 41228 R28315	08/23/24	10/07/24	(\$336.00)	(\$336.00)	C0000040861	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788226	95578776	08/23/24	10/07/24	\$1,017.00	\$1,017.00	I0000788226	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788433	95578993	08/23/24	10/07/24	\$1,273.00	\$1,273.00	I0000788433	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788898	95563937	08/23/24	10/07/24	\$1,406.00	\$1,406.00	I0000788898	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788725	95565467	08/23/24	10/07/24	\$1,326.00	\$1,326.00	I0000788725	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788696	95579048	08/23/24	10/07/24	\$1,624.00	\$1,624.00	I0000788696	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788247	95563961	08/23/24	10/07/24	\$1,214.00	\$1,214.00	I0000788247	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787856	95563949	08/23/24	10/07/24	\$1,491.00	\$1,491.00	I0000787856	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788905	95560564	08/23/24	10/07/24	\$1,236.00	\$1,236.00	I0000788905	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788193	95565415	08/23/24	10/07/24	\$1,695.00	\$1,695.00	I0000788193	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788681	95565430	08/23/24	10/07/24	\$982.00	\$982.00	I0000788681	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787899	95564628	08/23/24	10/07/24	\$1,819.00	\$1,819.00	I0000787899	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788239	95578804	08/23/24	10/07/24	\$1,304.00	\$1,304.00	I0000788239	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788411	95564619	08/23/24	10/07/24	\$1,749.00	\$1,749.00	I0000788411	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788755	95566003	08/23/24	10/07/24	\$2,183.00	\$2,183.00	I0000788755	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788748	95566004	08/23/24	10/07/24	\$1,622.00	\$1,622.00	I0000788748	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788713	95576254	08/23/24	10/07/24	\$1,008.00	\$1,008.00	I0000788713	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788017	95565807	08/23/24	10/07/24	\$1,100.00	\$1,100.00	I0000788017	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788914	95560266	08/23/24	10/07/24	\$1,479.00	\$1,479.00	I0000788914	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788057	95565767	08/23/24	10/07/24	\$1,310.00	\$1,310.00	I0000788057	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787746	95563963	08/23/24	10/07/24	\$1,489.00	\$1,489.00	I0000787746	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788761	95560483	08/23/24	10/07/24	\$1,239.00	\$1,239.00	I0000788761	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787695	95563953	08/23/24	10/07/24	\$207.00	\$207.00	I0000787695	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788695	95565827	08/23/24	10/07/24	\$1,599.00	\$1,599.00	I0000788695	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787760	95565555	08/23/24	10/07/24	\$1,198.00	\$1,198.00	I0000787760	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788038	95565492	08/23/24	10/07/24	\$1,381.00	\$1,381.00	I0000788038	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788265	95565470	08/23/24	10/07/24	\$1,909.00	\$1,909.00	I0000788265	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788741	95565821	08/23/24	10/07/24	\$1,621.00	\$1,621.00	I0000788741	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787891	95565800	08/23/24	10/07/24	\$1,601.00	\$1,601.00	I0000787891	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788133	95560501	08/23/24	10/07/24	\$1,216.00	\$1,216.00	I0000788133	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788174	95565830	08/23/24	10/07/24	\$1,608.00	\$1,608.00	I0000788174	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788155	95565833	08/23/24	10/07/24	\$2,692.00	\$2,692.00	I0000788155	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788442	95564626	08/23/24	10/07/24	\$1,777.00	\$1,777.00	I0000788442	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788789	95565474	08/23/24	10/07/24	\$1,313.00	\$1,313.00	I0000788789	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787907	95565982	08/23/24	10/07/24	\$1,863.00	\$1,863.00	I0000787907	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787714	95565408	08/23/24	10/07/24	\$975.00	\$975.00	I0000787714	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788204	95565639	08/23/24	10/07/24	\$1,347.00	\$1,347.00	I0000788204	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787716	95563565	08/23/24	10/07/24	\$1,712.00	\$1,712.00	I0000787716	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788397	95565672	08/23/24	10/07/24	\$869.00	\$869.00	I0000788397	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788768	95563940	08/23/24	10/07/24	\$1,938.00	\$1,938.00	I0000788768	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788897	95565387	08/23/24	10/07/24	\$1,759.00	\$1,759.00	I0000788897	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788717	95579038	08/23/24	10/07/24	\$1,551.00	\$1,551.00	I0000788717	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788396	95560240	08/23/24	10/07/24	\$1,095.00	\$1,095.00	I0000788396	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788154	95565436	08/23/24	10/07/24	\$1,532.00	\$1,532.00	I0000788154	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787918	95565374	08/23/24	10/07/24	\$1,858.00	\$1,858.00	I0000787918	Within 45 days	Within 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000788264	95565532	08/23/24	10/07/24	\$1,232.00	\$1,232.00	I0000788264	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787979	95565454	08/23/24	10/07/24	\$1,089.00	\$1,089.00	I0000787979	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788762	95560230	08/23/24	10/07/24	\$2,034.00	\$2,034.00	I0000788762	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788663	95565671	08/23/24	10/07/24	\$1,481.00	\$1,481.00	I0000788663	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788913	95565592	08/23/24	10/07/24	\$1,237.00	\$1,237.00	I0000788913	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788533	95565589	08/23/24	10/07/24	\$1,409.00	\$1,409.00	I0000788533	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788927	95576698	08/23/24	10/07/24	\$1,921.00	\$1,921.00	I0000788927	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788708	95564659	08/23/24	10/07/24	\$1,296.00	\$1,296.00	I0000788708	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788916	95563964	08/23/24	10/07/24	\$1,512.00	\$1,512.00	I0000788916	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788388	95565587	08/23/24	10/07/24	\$1,762.00	\$1,762.00	I0000788388	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788182	95565578	08/23/24	10/07/24	\$1,250.00	\$1,250.00	I0000788182	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788559	95565682	08/23/24	10/07/24	\$1,922.00	\$1,922.00	I0000788559	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788918	95578792	08/23/24	10/07/24	\$1,159.00	\$1,159.00	I0000788918	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787991	95565778	08/23/24	10/07/24	\$1,491.00	\$1,491.00	I0000787991	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788775	95565610	08/23/24	10/07/24	\$1,576.00	\$1,576.00	I0000788775	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788596	95579173	08/23/24	10/07/24	\$2,462.00	\$2,462.00	I0000788596	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788930	95565590	08/23/24	10/07/24	\$1,431.00	\$1,431.00	I0000788930	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788794	95565498	08/23/24	10/07/24	\$1,127.00	\$1,127.00	I0000788794	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788758	95565460	08/23/24	10/07/24	\$1,265.00	\$1,265.00	I0000788758	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788749	95578689	08/23/24	10/07/24	\$1,761.00	\$1,761.00	I0000788749	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788108	95563564	08/23/24	10/07/24	\$2,384.00	\$2,384.00	I0000788108	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788443	95565722	08/23/24	10/07/24	\$1,906.00	\$1,906.00	I0000788443	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788684	95565730	08/23/24	10/07/24	\$1,823.00	\$1,823.00	I0000788684	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788737	95578704	08/23/24	10/07/24	\$926.00	\$926.00	I0000788737	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788447	95565600	08/23/24	10/07/24	\$1,365.00	\$1,365.00	I0000788447	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788922	95566005	08/23/24	10/07/24	\$1,002.00	\$1,002.00	I0000788922	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000787731	95565440	08/23/24	10/07/24	\$1,546.00	\$1,546.00	I0000787731	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788764	95565745	08/23/24	10/07/24	\$1,406.00	\$1,406.00	I0000788764	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788781	95564601	08/23/24	10/07/24	\$1,587.00	\$1,587.00	I0000788781	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788734	95565737	08/23/24	10/07/24	\$1,051.00	\$1,051.00	I0000788734	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788730	95565507	08/23/24	10/07/24	\$1,718.00	\$1,718.00	I0000788730	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788767	95576727	08/23/24	10/07/24	\$1,111.00	\$1,111.00	I0000788767	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788885	95579024	08/23/24	10/07/24	\$1,070.00	\$1,070.00	I0000788885	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788674	95564604	08/23/24	10/07/24	\$1,498.00	\$1,498.00	I0000788674	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000788587	95579045	08/23/24	10/07/24	\$1,249.00	\$1,249.00	I0000788587	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789706	95564645	08/26/24	10/10/24	\$1,621.00	\$1,621.00	I0000789706	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789771	95576259	08/26/24	10/10/24	\$1,797.00	\$1,797.00	I0000789771	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789167	95579184	08/26/24	10/10/24	\$921.00	\$921.00	I0000789167	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789610	95563942	08/26/24	10/10/24	\$1,008.00	\$1,008.00	I0000789610	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789565	95560250	08/26/24	10/10/24	\$1,196.00	\$1,196.00	I0000789565	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789235	95550655	08/26/24	10/10/24	\$1,454.00	\$1,454.00	I0000789235	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789223	95560193	08/26/24	10/10/24	\$1,518.00	\$1,518.00	I0000789223	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789638	95579188	08/26/24	10/10/24	\$656.00	\$656.00	I0000789638	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789673	95579113	08/26/24	10/10/24	\$4,485.00	\$4,485.00	I0000789673	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789585	95565505	08/26/24	10/10/24	\$2,069.00	\$2,069.00	I0000789585	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789086	95563958	08/26/24	10/10/24	\$829.00	\$829.00	I0000789086	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789589	95579160	08/26/24	10/10/24	\$1,118.00	\$1,118.00	I0000789589	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789079	95579151	08/26/24	10/10/24	\$873.00	\$873.00	I0000789079	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789670	95578685	08/26/24	10/10/24	\$1,612.00	\$1,612.00	I0000789670	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789547	95579068	08/26/24	10/10/24	\$906.00	\$906.00	I0000789547	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789274	95565882	08/26/24	10/10/24	\$1,072.00	\$1,072.00	I0000789274	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789633	95579035	08/26/24	10/10/24	\$1,017.00	\$1,017.00	I0000789633	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789321	95579091	08/26/24	10/10/24	\$1,001.00	\$1,001.00	I0000789321	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789570	95564612	08/26/24	10/10/24	\$1,436.00	\$1,436.00	I0000789570	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789253	95565794	08/26/24	10/10/24	\$345.00	\$345.00	I0000789253	Within 45 days	Within 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000789597	95578856	08/26/24	10/10/24	\$1,958.00	\$1,958.00	I0000789597	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789413	95578674	08/26/24	10/10/24	\$1,175.00	\$1,175.00	I0000789413	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789291	95579139	08/26/24	10/10/24	\$1,716.00	\$1,716.00	I0000789291	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789243	95565572	08/26/24	10/10/24	\$717.00	\$717.00	I0000789243	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789540	95579156	08/26/24	10/10/24	\$1,353.00	\$1,353.00	I0000789540	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789648	95565379	08/26/24	10/10/24	\$988.00	\$988.00	I0000789648	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789520	95565883	08/26/24	10/10/24	\$1,481.00	\$1,481.00	I0000789520	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789294	95576245	08/26/24	10/10/24	\$1,780.00	\$1,780.00	I0000789294	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789326	95565663	08/26/24	10/10/24	\$1,820.00	\$1,820.00	I0000789326	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789774	95576720	08/26/24	10/10/24	\$1,182.00	\$1,182.00	I0000789774	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789067	95565788	08/26/24	10/10/24	\$1,200.00	\$1,200.00	I0000789067	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789657	95576712	08/26/24	10/10/24	\$1,095.00	\$1,095.00	I0000789657	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789076	95560505	08/26/24	10/10/24	\$1,987.00	\$1,987.00	I0000789076	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789639	95579115	08/26/24	10/10/24	\$1,223.00	\$1,223.00	I0000789639	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789190	95566019	08/26/24	10/10/24	\$1,136.00	\$1,136.00	I0000789190	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789605	95576707	08/26/24	10/10/24	\$1,097.00	\$1,097.00	I0000789605	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789607	95578717	08/26/24	10/10/24	\$796.00	\$796.00	I0000789607	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789014	95565664	08/26/24	10/10/24	\$1,608.00	\$1,608.00	I0000789014	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789602	95576238	08/26/24	10/10/24	\$1,794.00	\$1,794.00	I0000789602	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789634	95576708	08/26/24	10/10/24	\$1,637.00	\$1,637.00	I0000789634	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789395	95565970	08/26/24	10/10/24	\$1,017.00	\$1,017.00	I0000789395	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789747	95579141	08/26/24	10/10/24	\$1,170.00	\$1,170.00	I0000789747	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789221	95576252	08/26/24	10/10/24	\$1,715.00	\$1,715.00	I0000789221	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789179	95560223	08/26/24	10/10/24	\$1,636.00	\$1,636.00	I0000789179	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789133	95579084	08/26/24	10/10/24	\$1,182.00	\$1,182.00	I0000789133	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789608	95560265	08/26/24	10/10/24	\$1,097.00	\$1,097.00	I0000789608	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789163	95565603	08/26/24	10/10/24	\$1,362.00	\$1,362.00	I0000789163	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789087	95579081	08/26/24	10/10/24	\$914.00	\$914.00	I0000789087	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789685	95578812	08/26/24	10/10/24	\$1,582.00	\$1,582.00	I0000789685	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789258	95560442	08/26/24	10/10/24	\$1,884.00	\$1,884.00	I0000789258	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789650	95578862	08/26/24	10/10/24	\$1,374.00	\$1,374.00	I0000789650	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789408	95578707	08/26/24	10/10/24	\$1,187.00	\$1,187.00	I0000789408	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789681	95579022	08/26/24	10/10/24	\$1,573.00	\$1,573.00	I0000789681	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789559	95578699	08/26/24	10/10/24	\$967.00	\$967.00	I0000789559	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789211	95579171	08/26/24	10/10/24	\$1,809.00	\$1,809.00	I0000789211	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789671	95576714	08/26/24	10/10/24	\$1,269.00	\$1,269.00	I0000789671	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789295	95578728	08/26/24	10/10/24	\$2,185.00	\$2,185.00	I0000789295	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790876	95576694	08/27/24	10/11/24	\$1,198.00	\$1,198.00	I0000790876	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790160	95576693	08/27/24	10/11/24	\$1,546.00	\$1,546.00	I0000790160	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790084	95565726	08/27/24	10/11/24	\$1,576.00	\$1,576.00	I0000790084	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790280	95576692	08/27/24	10/11/24	\$1,479.00	\$1,479.00	I0000790280	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790401	95578980	08/27/24	10/11/24	\$1,491.00	\$1,491.00	I0000790401	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790712	95578706	08/27/24	10/11/24	\$871.00	\$871.00	I0000790712	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790482	95579142	08/27/24	10/11/24	\$1,262.00	\$1,262.00	I0000790482	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790293	95579059	08/27/24	10/11/24	\$1,783.00	\$1,783.00	I0000790293	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790162	95576748	08/27/24	10/11/24	\$1,819.00	\$1,819.00	I0000790162	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789919	95579051	08/27/24	10/11/24	\$1,223.00	\$1,223.00	I0000789919	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790279	95578803	08/27/24	10/11/24	\$1,015.00	\$1,015.00	I0000790279	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790250	95565464	08/27/24	10/11/24	\$1,205.00	\$1,205.00	I0000790250	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790207	95578998	08/27/24	10/11/24	\$985.00	\$985.00	I0000790207	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790862	95565885	08/27/24	10/11/24	\$1,611.00	\$1,611.00	I0000790862	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790855	95578869	08/27/24	10/11/24	\$1,366.00	\$1,366.00	I0000790855	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790888	95576260	08/27/24	10/11/24	\$1,674.00	\$1,674.00	I0000790888	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790982	95579182	08/27/24	10/11/24	\$951.00	\$951.00	I0000790982	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791082	95579052	08/27/24	10/11/24	\$1,683.00	\$1,683.00	I0000791082	Within 45 days	Within 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000790956	95578978	08/27/24	10/11/24	\$1,120.00	\$1,120.00	I0000790956	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790608	95579071	08/27/24	10/11/24	\$1,426.00	\$1,426.00	I0000790608	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790842	95579178	08/27/24	10/11/24	\$1,127.00	\$1,127.00	I0000790842	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791064	95565741	08/27/24	10/11/24	\$2,081.00	\$2,081.00	I0000791064	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790033	95578847	08/27/24	10/11/24	\$1,502.00	\$1,502.00	I0000790033	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790863	95565608	08/27/24	10/11/24	\$1,534.00	\$1,534.00	I0000790863	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791162	95560217	08/27/24	10/11/24	\$1,093.00	\$1,093.00	I0000791162	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790039	95579092	08/27/24	10/11/24	\$1,024.00	\$1,024.00	I0000790039	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790252	95578777	08/27/24	10/11/24	\$1,358.00	\$1,358.00	I0000790252	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790962	95578816	08/27/24	10/11/24	\$1,070.00	\$1,070.00	I0000790962	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791118	95576736	08/27/24	10/11/24	\$1,310.00	\$1,310.00	I0000791118	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790635	95578688	08/27/24	10/11/24	\$878.00	\$878.00	I0000790635	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790285	95578852	08/27/24	10/11/24	\$1,536.00	\$1,536.00	I0000790285	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791037	95579037	08/27/24	10/11/24	\$1,157.00	\$1,157.00	I0000791037	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790923	95579087	08/27/24	10/11/24	\$1,908.00	\$1,908.00	I0000790923	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790548	95564622	08/27/24	10/11/24	\$1,166.00	\$1,166.00	I0000790548	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790852	95579041	08/27/24	10/11/24	\$2,415.00	\$2,415.00	I0000790852	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790941	95565621	08/27/24	10/11/24	\$2,160.00	\$2,160.00	I0000790941	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790968	95576242	08/27/24	10/11/24	\$1,157.00	\$1,157.00	I0000790968	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791150	95565761	08/27/24	10/11/24	\$1,344.00	\$1,344.00	I0000791150	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790087	95579067	08/27/24	10/11/24	\$1,013.00	\$1,013.00	I0000790087	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790899	95576257	08/27/24	10/11/24	\$1,393.00	\$1,393.00	I0000790899	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790709	95565530	08/27/24	10/11/24	\$1,528.00	\$1,528.00	I0000790709	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790959	95579104	08/27/24	10/11/24	\$1,255.00	\$1,255.00	I0000790959	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790925	95560189	08/27/24	10/11/24	\$1,493.00	\$1,493.00	I0000790925	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790630	95578820	08/27/24	10/11/24	\$1,400.00	\$1,400.00	I0000790630	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791029	95576726	08/27/24	10/11/24	\$1,220.00	\$1,220.00	I0000791029	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790985	95579147	08/27/24	10/11/24	\$2,816.00	\$2,816.00	I0000790985	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790835	95579138	08/27/24	10/11/24	\$1,470.00	\$1,470.00	I0000790835	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789926	95578815	08/27/24	10/11/24	\$1,474.00	\$1,474.00	I0000789926	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790227	95578860	08/27/24	10/11/24	\$1,057.00	\$1,057.00	I0000790227	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790864	95565613	08/27/24	10/11/24	\$1,444.00	\$1,444.00	I0000790864	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791145	95578981	08/27/24	10/11/24	\$1,465.00	\$1,465.00	I0000791145	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790805	95578830	08/27/24	10/11/24	\$1,512.00	\$1,512.00	I0000790805	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790043	95576709	08/27/24	10/11/24	\$2,295.00	\$2,295.00	I0000790043	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790111	95578840	08/27/24	10/11/24	\$1,685.00	\$1,685.00	I0000790111	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789912	95566010	08/27/24	10/11/24	\$1,365.00	\$1,365.00	I0000789912	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789922	95578670	08/27/24	10/11/24	\$774.00	\$774.00	I0000789922	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790481	95576246	08/27/24	10/11/24	\$570.00	\$570.00	I0000790481	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790486	95576767	08/27/24	10/11/24	\$1,269.00	\$1,269.00	I0000790486	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790913	95565707	08/27/24	10/11/24	\$1,285.00	\$1,285.00	I0000790913	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790901	95578991	08/27/24	10/11/24	\$1,326.00	\$1,326.00	I0000790901	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790032	95579180	08/27/24	10/11/24	\$1,250.00	\$1,250.00	I0000790032	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789932	95578703	08/27/24	10/11/24	\$999.00	\$999.00	I0000789932	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790833	95578800	08/27/24	10/11/24	\$1,285.00	\$1,285.00	I0000790833	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790179	95579134	08/27/24	10/11/24	\$1,196.00	\$1,196.00	I0000790179	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790348	95578715	08/27/24	10/11/24	\$1,097.00	\$1,097.00	I0000790348	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790721	95578835	08/27/24	10/11/24	\$1,182.00	\$1,182.00	I0000790721	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790873	95576701	08/27/24	10/11/24	\$1,223.00	\$1,223.00	I0000790873	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790394	95576759	08/27/24	10/11/24	\$1,315.00	\$1,315.00	I0000790394	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790768	95560417	08/27/24	10/11/24	\$1,314.00	\$1,314.00	I0000790768	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790987	95578974	08/27/24	10/11/24	\$1,377.00	\$1,377.00	I0000790987	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790963	95579032	08/27/24	10/11/24	\$1,559.00	\$1,559.00	I0000790963	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791070	95578863	08/27/24	10/11/24	\$939.00	\$939.00	I0000791070	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790326	95579029	08/27/24	10/11/24	\$1,527.00	\$1,527.00	I0000790326	Within 45 days	Within 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000790170	95578705	08/27/24	10/11/24	\$1,039.00	\$1,039.00	I0000790170	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790589	95578684	08/27/24	10/11/24	\$1,498.00	\$1,498.00	I0000790589	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790935	95578700	08/27/24	10/11/24	\$1,406.00	\$1,406.00	I0000790935	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790955	95578683	08/27/24	10/11/24	\$1,157.00	\$1,157.00	I0000790955	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790447	95532818	08/27/24	10/11/24	\$452.00	\$452.00	I0000790447	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791097	95576737	08/27/24	10/11/24	\$2,461.00	\$2,461.00	I0000791097	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790181	95560422	08/27/24	10/11/24	\$1,258.00	\$1,258.00	I0000790181	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790560	95550179	08/27/24	10/11/24	\$1,060.00	\$1,060.00	I0000790560	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790728	95576255	08/27/24	10/11/24	\$1,568.00	\$1,568.00	I0000790728	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791135	95578727	08/27/24	10/11/24	\$1,017.00	\$1,017.00	I0000791135	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790631	95578971	08/27/24	10/11/24	\$871.00	\$871.00	I0000790631	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790088	95579047	08/27/24	10/11/24	\$1,365.00	\$1,365.00	I0000790088	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791123	95565765	08/27/24	10/11/24	\$2,214.00	\$2,214.00	I0000791123	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791136	95578990	08/27/24	10/11/24	\$1,729.00	\$1,729.00	I0000791136	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791075	95578702	08/27/24	10/11/24	\$1,017.00	\$1,017.00	I0000791075	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790475	95579186	08/27/24	10/11/24	\$1,120.00	\$1,120.00	I0000790475	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790249	95579009	08/27/24	10/11/24	\$1,079.00	\$1,079.00	I0000790249	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789849	95563947	08/27/24	10/11/24	\$1,228.00	\$1,228.00	I0000789849	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790731	95565818	08/27/24	10/11/24	\$1,056.00	\$1,056.00	I0000790731	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790462	95565456	08/27/24	10/11/24	\$1,042.00	\$1,042.00	I0000790462	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790163	95578822	08/27/24	10/11/24	\$699.00	\$699.00	I0000790163	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790889	95579179	08/27/24	10/11/24	\$786.00	\$786.00	I0000790889	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789994	95579033	08/27/24	10/11/24	\$690.00	\$690.00	I0000789994	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790659	95578790	08/27/24	10/11/24	\$1,061.00	\$1,061.00	I0000790659	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790926	95578784	08/27/24	10/11/24	\$1,223.00	\$1,223.00	I0000790926	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789920	95578851	08/27/24	10/11/24	\$699.00	\$699.00	I0000789920	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790960	95578678	08/27/24	10/11/24	\$990.00	\$990.00	I0000790960	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790663	95565723	08/27/24	10/11/24	\$1,792.00	\$1,792.00	I0000790663	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791131	95565978	08/27/24	10/11/24	\$1,476.00	\$1,476.00	I0000791131	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790826	95578716	08/27/24	10/11/24	\$1,419.00	\$1,419.00	I0000790826	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790165	95565586	08/27/24	10/11/24	\$1,660.00	\$1,660.00	I0000790165	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790886	95578709	08/27/24	10/11/24	\$1,575.00	\$1,575.00	I0000790886	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790187	95579070	08/27/24	10/11/24	\$1,102.00	\$1,102.00	I0000790187	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791147	95578701	08/27/24	10/11/24	\$992.00	\$992.00	I0000791147	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790972	95579162	08/27/24	10/11/24	\$1,765.00	\$1,765.00	I0000790972	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790879	95578791	08/27/24	10/11/24	\$1,175.00	\$1,175.00	I0000790879	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790687	95576703	08/27/24	10/11/24	\$1,207.00	\$1,207.00	I0000790687	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789944	95576760	08/27/24	10/11/24	\$1,518.00	\$1,518.00	I0000789944	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790734	95576247	08/27/24	10/11/24	\$1,186.00	\$1,186.00	I0000790734	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790461	95565581	08/27/24	10/11/24	\$1,566.00	\$1,566.00	I0000790461	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790880	95576716	08/27/24	10/11/24	\$1,367.00	\$1,367.00	I0000790880	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791067	95576729	08/27/24	10/11/24	\$1,175.00	\$1,175.00	I0000791067	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791106	95563923	08/27/24	10/11/24	\$1,200.00	\$1,200.00	I0000791106	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790612	95565594	08/27/24	10/11/24	\$1,977.00	\$1,977.00	I0000790612	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790632	95579058	08/27/24	10/11/24	\$2,124.00	\$2,124.00	I0000790632	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791128	95566021	08/27/24	10/11/24	\$1,294.00	\$1,294.00	I0000791128	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790983	95578796	08/27/24	10/11/24	\$1,008.00	\$1,008.00	I0000790983	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790018	95579055	08/27/24	10/11/24	\$896.00	\$896.00	I0000790018	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790810	95576699	08/27/24	10/11/24	\$1,672.00	\$1,672.00	I0000790810	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790086	95579164	08/27/24	10/11/24	\$2,415.00	\$2,415.00	I0000790086	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790902	95579157	08/27/24	10/11/24	\$1,333.00	\$1,333.00	I0000790902	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791167	95560247	08/27/24	10/11/24	\$2,028.00	\$2,028.00	I0000791167	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790282	95578723	08/27/24	10/11/24	\$1,483.00	\$1,483.00	I0000790282	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791073	95578976	08/27/24	10/11/24	\$1,207.00	\$1,207.00	I0000791073	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791096	95579093	08/27/24	10/11/24	\$1,473.00	\$1,473.00	I0000791096	Within 45 days	Within 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000790498	95579154	08/27/24	10/11/24	\$811.00	\$811.00	I0000790498	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790478	95578676	08/27/24	10/11/24	\$1,422.00	\$1,422.00	I0000790478	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790471	95576239	08/27/24	10/11/24	\$749.00	\$749.00	I0000790471	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790626	95578795	08/27/24	10/11/24	\$1,239.00	\$1,239.00	I0000790626	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790908	95579053	08/27/24	10/11/24	\$992.00	\$992.00	I0000790908	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790463	95560534	08/27/24	10/11/24	\$954.00	\$954.00	I0000790463	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790737	95576240	08/27/24	10/11/24	\$1,150.00	\$1,150.00	I0000790737	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790496	95576697	08/27/24	10/11/24	\$1,513.00	\$1,513.00	I0000790496	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790353	95579127	08/27/24	10/11/24	\$1,604.00	\$1,604.00	I0000790353	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790976	95578724	08/27/24	10/11/24	\$1,120.00	\$1,120.00	I0000790976	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790981	95565690	08/27/24	10/11/24	\$1,564.00	\$1,564.00	I0000790981	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000789931	95578984	08/27/24	10/11/24	\$914.00	\$914.00	I0000789931	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791027	95578797	08/27/24	10/11/24	\$1,494.00	\$1,494.00	I0000791027	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791033	95579124	08/27/24	10/11/24	\$1,166.00	\$1,166.00	I0000791033	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790883	95579074	08/27/24	10/11/24	\$1,372.00	\$1,372.00	I0000790883	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790961	95579136	08/27/24	10/11/24	\$930.00	\$930.00	I0000790961	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790922	95576718	08/27/24	10/11/24	\$1,212.00	\$1,212.00	I0000790922	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790971	95565465	08/27/24	10/11/24	\$1,335.00	\$1,335.00	I0000790971	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790947	95564611	08/27/24	10/11/24	\$1,207.00	\$1,207.00	I0000790947	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790379	95578801	08/27/24	10/11/24	\$1,507.00	\$1,507.00	I0000790379	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790965	95563932	08/27/24	10/11/24	\$1,278.00	\$1,278.00	I0000790965	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790237	95576710	08/27/24	10/11/24	\$1,539.00	\$1,539.00	I0000790237	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790381	95576766	08/27/24	10/11/24	\$2,705.00	\$2,705.00	I0000790381	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790803	95550520	08/27/24	10/11/24	\$845.00	\$845.00	I0000790803	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790804	95576253	08/27/24	10/11/24	\$1,479.00	\$1,479.00	I0000790804	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790736	95560413	08/27/24	10/11/24	\$1,461.00	\$1,461.00	I0000790736	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790952	95578828	08/27/24	10/11/24	\$1,253.00	\$1,253.00	I0000790952	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790459	95565819	08/27/24	10/11/24	\$1,420.00	\$1,420.00	I0000790459	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790953	95560401	08/27/24	10/11/24	\$1,212.00	\$1,212.00	I0000790953	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790943	95576724	08/27/24	10/11/24	\$1,262.00	\$1,262.00	I0000790943	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790246	95560226	08/27/24	10/11/24	\$1,529.00	\$1,529.00	I0000790246	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790918	95578857	08/27/24	10/11/24	\$1,385.00	\$1,385.00	I0000790918	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791054	95578692	08/27/24	10/11/24	\$708.00	\$708.00	I0000791054	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790377	95578808	08/27/24	10/11/24	\$1,443.00	\$1,443.00	I0000790377	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790484	95578695	08/27/24	10/11/24	\$1,564.00	\$1,564.00	I0000790484	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790035	95560208	08/27/24	10/11/24	\$1,391.00	\$1,391.00	I0000790035	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000790592	95578986	08/27/24	10/11/24	\$2,142.00	\$2,142.00	I0000790592	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792201	95578848	08/28/24	10/12/24	\$1,101.00	\$1,101.00	I0000792201	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792195	95578854	08/28/24	10/12/24	\$1,362.00	\$1,362.00	I0000792195	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792379	95578987	08/28/24	10/12/24	\$1,911.00	\$1,911.00	I0000792379	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791875	95579042	08/28/24	10/12/24	\$1,072.00	\$1,072.00	I0000791875	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791856	95560404	08/28/24	10/12/24	\$1,234.00	\$1,234.00	I0000791856	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791804	95576261	08/28/24	10/12/24	\$1,754.00	\$1,754.00	I0000791804	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792160	95578681	08/28/24	10/12/24	\$1,017.00	\$1,017.00	I0000792160	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791577	95579168	08/28/24	10/12/24	\$1,451.00	\$1,451.00	I0000791577	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791781	95579106	08/28/24	10/12/24	\$839.00	\$839.00	I0000791781	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791319	95565983	08/28/24	10/12/24	\$2,224.00	\$2,224.00	I0000791319	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791765	95578841	08/28/24	10/12/24	\$1,658.00	\$1,658.00	I0000791765	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791495	95579066	08/28/24	10/12/24	\$1,234.00	\$1,234.00	I0000791495	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791361	95576730	08/28/24	10/12/24	\$1,631.00	\$1,631.00	I0000791361	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791346	95576268	08/28/24	10/12/24	\$1,297.00	\$1,297.00	I0000791346	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792323	95578793	08/28/24	10/12/24	\$681.00	\$681.00	I0000792323	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791719	95579001	08/28/24	10/12/24	\$1,858.00	\$1,858.00	I0000791719	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791508	95565834	08/28/24	10/12/24	\$1,303.00	\$1,303.00	I0000791508	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791606	95579155	08/28/24	10/12/24	\$1,159.00	\$1,159.00	I0000791606	Within 45 days	Within 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000792211	95576243	08/28/24	10/12/24	\$1,583.00	\$1,583.00	I0000792211	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792030	95578833	08/28/24	10/12/24	\$1,157.00	\$1,157.00	I0000792030	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792369	95578821	08/28/24	10/12/24	\$983.00	\$983.00	I0000792369	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791826	95576266	08/28/24	10/12/24	\$1,525.00	\$1,525.00	I0000791826	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791498	95576262	08/28/24	10/12/24	\$672.00	\$672.00	I0000791498	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791818	95579165	08/28/24	10/12/24	\$1,779.00	\$1,779.00	I0000791818	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791331	95576757	08/28/24	10/12/24	\$1,659.00	\$1,659.00	I0000791331	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791825	95578694	08/28/24	10/12/24	\$1,527.00	\$1,527.00	I0000791825	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792065	95578713	08/28/24	10/12/24	\$1,582.00	\$1,582.00	I0000792065	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791571	95563965	08/28/24	10/12/24	\$1,174.00	\$1,174.00	I0000791571	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791895	95578842	08/28/24	10/12/24	\$1,157.00	\$1,157.00	I0000791895	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791884	95576713	08/28/24	10/12/24	\$1,163.00	\$1,163.00	I0000791884	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791321	95579176	08/28/24	10/12/24	\$1,322.00	\$1,322.00	I0000791321	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791670	95565609	08/28/24	10/12/24	\$1,318.00	\$1,318.00	I0000791670	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791349	95576749	08/28/24	10/12/24	\$1,262.00	\$1,262.00	I0000791349	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792088	95576722	08/28/24	10/12/24	\$1,684.00	\$1,684.00	I0000792088	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792112	95578693	08/28/24	10/12/24	\$1,551.00	\$1,551.00	I0000792112	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792102	95579018	08/28/24	10/12/24	\$581.00	\$581.00	I0000792102	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792062	95576758	08/28/24	10/12/24	\$1,861.00	\$1,861.00	I0000792062	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792378	95578725	08/28/24	10/12/24	\$1,633.00	\$1,633.00	I0000792378	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792135	95560500	08/28/24	10/12/24	\$1,269.00	\$1,269.00	I0000792135	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792104	95576725	08/28/24	10/12/24	\$1,531.00	\$1,531.00	I0000792104	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792185	95579089	08/28/24	10/12/24	\$969.00	\$969.00	I0000792185	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792157	95579002	08/28/24	10/12/24	\$1,509.00	\$1,509.00	I0000792157	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792194	95565875	08/28/24	10/12/24	\$1,582.00	\$1,582.00	I0000792194	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791796	95578799	08/28/24	10/12/24	\$1,502.00	\$1,502.00	I0000791796	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791788	95579148	08/28/24	10/12/24	\$1,315.00	\$1,315.00	I0000791788	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792090	95579011	08/28/24	10/12/24	\$1,101.00	\$1,101.00	I0000792090	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792046	95579143	08/28/24	10/12/24	\$1,525.00	\$1,525.00	I0000792046	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791739	95579117	08/28/24	10/12/24	\$855.00	\$855.00	I0000791739	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792219	95579021	08/28/24	10/12/24	\$1,230.00	\$1,230.00	I0000792219	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791878	95579017	08/28/24	10/12/24	\$1,742.00	\$1,742.00	I0000791878	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791703	95579172	08/28/24	10/12/24	\$1,496.00	\$1,496.00	I0000791703	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791501	95576741	08/28/24	10/12/24	\$1,438.00	\$1,438.00	I0000791501	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792184	95578677	08/28/24	10/12/24	\$1,718.00	\$1,718.00	I0000792184	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792061	95579079	08/28/24	10/12/24	\$1,067.00	\$1,067.00	I0000792061	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792072	95576750	08/28/24	10/12/24	\$848.00	\$848.00	I0000792072	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791333	95578794	08/28/24	10/12/24	\$1,718.00	\$1,718.00	I0000791333	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791783	95579025	08/28/24	10/12/24	\$1,553.00	\$1,553.00	I0000791783	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792108	95578675	08/28/24	10/12/24	\$1,395.00	\$1,395.00	I0000792108	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791867	95578824	08/28/24	10/12/24	\$2,385.00	\$2,385.00	I0000791867	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792094	95579034	08/28/24	10/12/24	\$1,326.00	\$1,326.00	I0000792094	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791619	95578982	08/28/24	10/12/24	\$998.00	\$998.00	I0000791619	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792214	95579107	08/28/24	10/12/24	\$1,002.00	\$1,002.00	I0000792214	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791393	95560541	08/28/24	10/12/24	\$1,139.00	\$1,139.00	I0000791393	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792358	95579109	08/28/24	10/12/24	\$1,702.00	\$1,702.00	I0000792358	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792312	95579080	08/28/24	10/12/24	\$903.00	\$903.00	I0000792312	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791338	95579061	08/28/24	10/12/24	\$1,771.00	\$1,771.00	I0000791338	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791680	95578718	08/28/24	10/12/24	\$1,463.00	\$1,463.00	I0000791680	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792203	95565997	08/28/24	10/12/24	\$1,323.00	\$1,323.00	I0000792203	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791610	95576738	08/28/24	10/12/24	\$1,265.00	\$1,265.00	I0000791610	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792343	95576769	08/28/24	10/12/24	\$1,488.00	\$1,488.00	I0000792343	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792173	95576731	08/28/24	10/12/24	\$2,000.00	\$2,000.00	I0000792173	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791802	95576244	08/28/24	10/12/24	\$1,063.00	\$1,063.00	I0000791802	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791785	95576723	08/28/24	10/12/24	\$1,376.00	\$1,376.00	I0000791785	Within 45 days	Within 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000792056	95576735	08/28/24	10/12/24	\$2,227.00	\$2,227.00	I0000792056	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792156	95565810	08/28/24	10/12/24	\$1,497.00	\$1,497.00	I0000792156	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792204	95578979	08/28/24	10/12/24	\$2,233.00	\$2,233.00	I0000792204	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792372	95579098	08/28/24	10/12/24	\$1,042.00	\$1,042.00	I0000792372	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792188	95578839	08/28/24	10/12/24	\$1,102.00	\$1,102.00	I0000792188	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792098	95576241	08/28/24	10/12/24	\$914.00	\$914.00	I0000792098	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792273	95578810	08/28/24	10/12/24	\$896.00	\$896.00	I0000792273	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792016	95579088	08/28/24	10/12/24	\$1,365.00	\$1,365.00	I0000792016	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791345	95579097	08/28/24	10/12/24	\$1,255.00	\$1,255.00	I0000791345	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792186	95578843	08/28/24	10/12/24	\$676.00	\$676.00	I0000792186	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791917	95576768	08/28/24	10/12/24	\$1,751.00	\$1,751.00	I0000791917	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791806	95578823	08/28/24	10/12/24	\$3,488.00	\$3,488.00	I0000791806	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792197	95579073	08/28/24	10/12/24	\$1,175.00	\$1,175.00	I0000792197	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791773	95579027	08/28/24	10/12/24	\$1,570.00	\$1,570.00	I0000791773	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792174	95578997	08/28/24	10/12/24	\$1,072.00	\$1,072.00	I0000792174	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791488	95579140	08/28/24	10/12/24	\$1,256.00	\$1,256.00	I0000791488	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792181	95576745	08/28/24	10/12/24	\$1,207.00	\$1,207.00	I0000792181	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791527	95576263	08/28/24	10/12/24	\$1,160.00	\$1,160.00	I0000791527	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791904	95576743	08/28/24	10/12/24	\$1,672.00	\$1,672.00	I0000791904	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792129	95576702	08/28/24	10/12/24	\$1,253.00	\$1,253.00	I0000792129	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791786	95579158	08/28/24	10/12/24	\$1,072.00	\$1,072.00	I0000791786	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792163	95578691	08/28/24	10/12/24	\$1,269.00	\$1,269.00	I0000792163	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792345	95578789	08/28/24	10/12/24	\$1,335.00	\$1,335.00	I0000792345	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791865	95565812	08/28/24	10/12/24	\$1,303.00	\$1,303.00	I0000791865	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791800	95578992	08/28/24	10/12/24	\$1,198.00	\$1,198.00	I0000791800	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791997	95578672	08/28/24	10/12/24	\$1,381.00	\$1,381.00	I0000791997	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792276	95576690	08/28/24	10/12/24	\$2,518.00	\$2,518.00	I0000792276	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792196	95565547	08/28/24	10/12/24	\$1,253.00	\$1,253.00	I0000792196	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791873	95576753	08/28/24	10/12/24	\$1,120.00	\$1,120.00	I0000791873	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792179	95565611	08/28/24	10/12/24	\$1,509.00	\$1,509.00	I0000792179	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791748	95578719	08/28/24	10/12/24	\$1,249.00	\$1,249.00	I0000791748	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791626	95578996	08/28/24	10/12/24	\$1,109.00	\$1,109.00	I0000791626	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791775	95579123	08/28/24	10/12/24	\$2,204.00	\$2,204.00	I0000791775	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791322	95579013	08/28/24	10/12/24	\$1,120.00	\$1,120.00	I0000791322	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791868	95579062	08/28/24	10/12/24	\$896.00	\$896.00	I0000791868	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792060	95579174	08/28/24	10/12/24	\$1,765.00	\$1,765.00	I0000792060	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791661	95578819	08/28/24	10/12/24	\$1,072.00	\$1,072.00	I0000791661	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792048	95579043	08/28/24	10/12/24	\$1,287.00	\$1,287.00	I0000792048	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792354	95578697	08/28/24	10/12/24	\$1,894.00	\$1,894.00	I0000792354	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792208	95578721	08/28/24	10/12/24	\$2,202.00	\$2,202.00	I0000792208	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792116	95560159	08/28/24	10/12/24	\$1,256.00	\$1,256.00	I0000792116	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791966	95579000	08/28/24	10/12/24	\$1,400.00	\$1,400.00	I0000791966	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792126	95578855	08/28/24	10/12/24	\$1,906.00	\$1,906.00	I0000792126	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792136	95579054	08/28/24	10/12/24	\$2,816.00	\$2,816.00	I0000792136	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791481	95579121	08/28/24	10/12/24	\$1,400.00	\$1,400.00	I0000791481	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792279	95576269	08/28/24	10/12/24	\$1,544.00	\$1,544.00	I0000792279	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000791460	95578994	08/28/24	10/12/24	\$1,086.00	\$1,086.00	I0000791460	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792578	95579175	08/29/24	10/13/24	\$1,453.00	\$1,453.00	I0000792578	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	C0000041084	0095560393 CM	08/29/24	10/13/24	(\$191.00)	(\$191.00)	C0000041084	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793762	95578770	08/29/24	10/13/24	\$1,122.00	\$1,122.00	I0000793762	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793651	95565602	08/29/24	10/13/24	\$1,079.00	\$1,079.00	I0000793651	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793628	95576267	08/29/24	10/13/24	\$1,698.00	\$1,698.00	I0000793628	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793221	95579144	08/29/24	10/13/24	\$882.00	\$882.00	I0000793221	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793357	95579004	08/29/24	10/13/24	\$1,063.00	\$1,063.00	I0000793357	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793481	95576250	08/29/24	10/13/24	\$2,518.00	\$2,518.00	I0000793481	Within 45 days	Within 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000792673	95578858	08/29/24	10/13/24	\$1,545.00	\$1,545.00	I0000792673	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793897	95565601	08/29/24	10/13/24	\$728.00	\$728.00	I0000793897	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793335	95578868	08/29/24	10/13/24	\$2,645.00	\$2,645.00	I0000793335	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793640	95578977	08/29/24	10/13/24	\$1,066.00	\$1,066.00	I0000793640	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792439	95579060	08/29/24	10/13/24	\$1,008.00	\$1,008.00	I0000792439	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793689	95578853	08/29/24	10/13/24	\$1,550.00	\$1,550.00	I0000793689	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793907	95578786	08/29/24	10/13/24	\$1,431.00	\$1,431.00	I0000793907	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793318	95578827	08/29/24	10/13/24	\$1,762.00	\$1,762.00	I0000793318	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792509	95576717	08/29/24	10/13/24	\$2,031.00	\$2,031.00	I0000792509	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793759	95578671	08/29/24	10/13/24	\$2,603.00	\$2,603.00	I0000793759	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793863	95578973	08/29/24	10/13/24	\$1,741.00	\$1,741.00	I0000793863	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793532	95576705	08/29/24	10/13/24	\$1,006.00	\$1,006.00	I0000793532	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793919	95579161	08/29/24	10/13/24	\$1,632.00	\$1,632.00	I0000793919	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793336	95578780	08/29/24	10/13/24	\$1,232.00	\$1,232.00	I0000793336	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793057	95578679	08/29/24	10/13/24	\$1,070.00	\$1,070.00	I0000793057	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792428	95560237	08/29/24	10/13/24	\$1,610.00	\$1,610.00	I0000792428	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793868	95560486	08/29/24	10/13/24	\$1,127.00	\$1,127.00	I0000793868	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793731	95579014	08/29/24	10/13/24	\$1,710.00	\$1,710.00	I0000793731	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792688	95576756	08/29/24	10/13/24	\$1,349.00	\$1,349.00	I0000792688	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792889	95579006	08/29/24	10/13/24	\$1,175.00	\$1,175.00	I0000792889	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792525	95576765	08/29/24	10/13/24	\$990.00	\$990.00	I0000792525	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793002	95579003	08/29/24	10/13/24	\$1,826.00	\$1,826.00	I0000793002	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793929	95578825	08/29/24	10/13/24	\$1,367.00	\$1,367.00	I0000793929	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793560	95576258	08/29/24	10/13/24	\$1,388.00	\$1,388.00	I0000793560	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793563	95579020	08/29/24	10/13/24	\$951.00	\$951.00	I0000793563	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793882	95578710	08/29/24	10/13/24	\$1,353.00	\$1,353.00	I0000793882	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793338	95578771	08/29/24	10/13/24	\$1,031.00	\$1,031.00	I0000793338	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792920	95579036	08/29/24	10/13/24	\$889.00	\$889.00	I0000792920	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793704	95579057	08/29/24	10/13/24	\$1,214.00	\$1,214.00	I0000793704	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793493	95578785	08/29/24	10/13/24	\$1,710.00	\$1,710.00	I0000793493	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793505	95579040	08/29/24	10/13/24	\$1,593.00	\$1,593.00	I0000793505	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792430	95560242	08/29/24	10/13/24	\$1,605.00	\$1,605.00	I0000792430	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793350	95578787	08/29/24	10/13/24	\$1,360.00	\$1,360.00	I0000793350	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793737	95579129	08/29/24	10/13/24	\$1,601.00	\$1,601.00	I0000793737	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793172	95579101	08/29/24	10/13/24	\$828.00	\$828.00	I0000793172	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793824	95578831	08/29/24	10/13/24	\$2,075.00	\$2,075.00	I0000793824	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793696	95578708	08/29/24	10/13/24	\$1,095.00	\$1,095.00	I0000793696	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792918	95578829	08/29/24	10/13/24	\$896.00	\$896.00	I0000792918	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793720	95578849	08/29/24	10/13/24	\$901.00	\$901.00	I0000793720	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793500	95578774	08/29/24	10/13/24	\$1,120.00	\$1,120.00	I0000793500	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792693	95579137	08/29/24	10/13/24	\$871.00	\$871.00	I0000792693	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793677	95576704	08/29/24	10/13/24	\$1,394.00	\$1,394.00	I0000793677	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793423	95579119	08/29/24	10/13/24	\$2,085.00	\$2,085.00	I0000793423	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793911	95578818	08/29/24	10/13/24	\$1,513.00	\$1,513.00	I0000793911	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793446	95579031	08/29/24	10/13/24	\$1,547.00	\$1,547.00	I0000793446	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792679	95579082	08/29/24	10/13/24	\$1,679.00	\$1,679.00	I0000792679	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793825	95579076	08/29/24	10/13/24	\$1,448.00	\$1,448.00	I0000793825	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793584	95576754	08/29/24	10/13/24	\$898.00	\$898.00	I0000793584	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793155	95579075	08/29/24	10/13/24	\$1,255.00	\$1,255.00	I0000793155	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792801	95576746	08/29/24	10/13/24	\$1,115.00	\$1,115.00	I0000792801	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793735	95579131	08/29/24	10/13/24	\$1,143.00	\$1,143.00	I0000793735	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793062	95579169	08/29/24	10/13/24	\$1,207.00	\$1,207.00	I0000793062	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792861	95576751	08/29/24	10/13/24	\$1,184.00	\$1,184.00	I0000792861	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793646	95578817	08/29/24	10/13/24	\$983.00	\$983.00	I0000793646	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792569	95578680	08/29/24	10/13/24	\$1,564.00	\$1,564.00	I0000792569	Within 45 days	Within 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000793475	95579163	08/29/24	10/13/24	\$1,835.00	\$1,835.00	I0000793475	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793855	95579085	08/29/24	10/13/24	\$1,326.00	\$1,326.00	I0000793855	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793893	95579146	08/29/24	10/13/24	\$1,922.00	\$1,922.00	I0000793893	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793729	95578837	08/29/24	10/13/24	\$2,005.00	\$2,005.00	I0000793729	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792447	95565881	08/29/24	10/13/24	\$3,851.00	\$3,851.00	I0000792447	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792510	95579019	08/29/24	10/13/24	\$887.00	\$887.00	I0000792510	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793748	95579039	08/29/24	10/13/24	\$1,351.00	\$1,351.00	I0000793748	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793902	95576747	08/29/24	10/13/24	\$2,204.00	\$2,204.00	I0000793902	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792441	95563927	08/29/24	10/13/24	\$3,196.00	\$3,196.00	I0000792441	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793531	95579153	08/29/24	10/13/24	\$793.00	\$793.00	I0000793531	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793852	95578844	08/29/24	10/13/24	\$1,086.00	\$1,086.00	I0000793852	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792519	95579183	08/29/24	10/13/24	\$1,248.00	\$1,248.00	I0000792519	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793602	95579149	08/29/24	10/13/24	\$950.00	\$950.00	I0000793602	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793601	95578838	08/29/24	10/13/24	\$1,342.00	\$1,342.00	I0000793601	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793811	95560485	08/29/24	10/13/24	\$1,562.00	\$1,562.00	I0000793811	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793316	95579103	08/29/24	10/13/24	\$1,086.00	\$1,086.00	I0000793316	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793343	95565829	08/29/24	10/13/24	\$2,047.00	\$2,047.00	I0000793343	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792709	95579095	08/29/24	10/13/24	\$1,073.00	\$1,073.00	I0000792709	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000792746	95578726	08/29/24	10/13/24	\$749.00	\$749.00	I0000792746	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795406	95579083	08/30/24	10/14/24	\$1,203.00	\$1,203.00	I0000795406	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795376	95578714	08/30/24	10/14/24	\$1,120.00	\$1,120.00	I0000795376	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794379	95578781	08/30/24	10/14/24	\$1,207.00	\$1,207.00	I0000794379	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795246	95578782	08/30/24	10/14/24	\$1,118.00	\$1,118.00	I0000795246	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794108	95578798	08/30/24	10/14/24	\$2,104.00	\$2,104.00	I0000794108	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794311	95576706	08/30/24	10/14/24	\$811.00	\$811.00	I0000794311	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795186	95588092	08/30/24	10/14/24	\$1,662.00	\$1,662.00	I0000795186	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795140	95576732	08/30/24	10/14/24	\$1,486.00	\$1,486.00	I0000795140	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794127	95578690	08/30/24	10/14/24	\$1,791.00	\$1,791.00	I0000794127	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795252	95579145	08/30/24	10/14/24	\$1,002.00	\$1,002.00	I0000795252	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794799	95578788	08/30/24	10/14/24	\$2,215.00	\$2,215.00	I0000794799	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795224	95579063	08/30/24	10/14/24	\$974.00	\$974.00	I0000795224	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795378	95579126	08/30/24	10/14/24	\$1,135.00	\$1,135.00	I0000795378	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794132	95576696	08/30/24	10/14/24	\$960.00	\$960.00	I0000794132	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794430	95588227	08/30/24	10/14/24	\$1,024.00	\$1,024.00	I0000794430	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795334	95560214	08/30/24	10/14/24	\$1,800.00	\$1,800.00	I0000795334	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794934	95565680	08/30/24	10/14/24	\$1,631.00	\$1,631.00	I0000794934	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795127	95579150	08/30/24	10/14/24	\$1,120.00	\$1,120.00	I0000795127	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794942	95576762	08/30/24	10/14/24	\$1,207.00	\$1,207.00	I0000794942	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794537	95576733	08/30/24	10/14/24	\$1,597.00	\$1,597.00	I0000794537	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795024	95584954	08/30/24	10/14/24	\$552.00	\$552.00	I0000795024	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794908	95579185	08/30/24	10/14/24	\$1,512.00	\$1,512.00	I0000794908	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794782	95576764	08/30/24	10/14/24	\$857.00	\$857.00	I0000794782	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794924	95578687	08/30/24	10/14/24	\$2,288.00	\$2,288.00	I0000794924	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794280	95578989	08/30/24	10/14/24	\$1,663.00	\$1,663.00	I0000794280	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794292	95565787	08/30/24	10/14/24	\$811.00	\$811.00	I0000794292	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794641	95579046	08/30/24	10/14/24	\$982.00	\$982.00	I0000794641	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795210	95579056	08/30/24	10/14/24	\$1,341.00	\$1,341.00	I0000795210	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794327	95578832	08/30/24	10/14/24	\$1,297.00	\$1,297.00	I0000794327	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795363	95564600	08/30/24	10/14/24	\$1,696.00	\$1,696.00	I0000795363	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795338	95578845	08/30/24	10/14/24	\$1,145.00	\$1,145.00	I0000795338	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794819	95588207	08/30/24	10/14/24	\$1,026.00	\$1,026.00	I0000794819	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794920	95579166	08/30/24	10/14/24	\$681.00	\$681.00	I0000794920	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794559	95579077	08/30/24	10/14/24	\$1,434.00	\$1,434.00	I0000794559	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794536	95578802	08/30/24	10/14/24	\$1,681.00	\$1,681.00	I0000794536	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794803	95576763	08/30/24	10/14/24	\$1,363.00	\$1,363.00	I0000794803	Within 45 days	Within 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000795266	95579069	08/30/24	10/14/24	\$1,493.00	\$1,493.00	I0000795266	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795430	95576715	08/30/24	10/14/24	\$1,221.00	\$1,221.00	I0000795430	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794443	95578673	08/30/24	10/14/24	\$1,182.00	\$1,182.00	I0000794443	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794938	95588202	08/30/24	10/14/24	\$998.00	\$998.00	I0000794938	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793944	95576695	08/30/24	10/14/24	\$914.00	\$914.00	I0000793944	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794982	95584967	08/30/24	10/14/24	\$221.00	\$221.00	I0000794982	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795139	95578711	08/30/24	10/14/24	\$980.00	\$980.00	I0000795139	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794881	95579159	08/30/24	10/14/24	\$1,157.00	\$1,157.00	I0000794881	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795174	95579177	08/30/24	10/14/24	\$1,214.00	\$1,214.00	I0000795174	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795091	95578859	08/30/24	10/14/24	\$2,300.00	\$2,300.00	I0000795091	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795103	95578698	08/30/24	10/14/24	\$2,349.00	\$2,349.00	I0000795103	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794796	95578865	08/30/24	10/14/24	\$905.00	\$905.00	I0000794796	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794601	95578983	08/30/24	10/14/24	\$1,445.00	\$1,445.00	I0000794601	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795427	95579012	08/30/24	10/14/24	\$861.00	\$861.00	I0000795427	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795101	95584953	08/30/24	10/14/24	\$647.00	\$647.00	I0000795101	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795404	95578814	08/30/24	10/14/24	\$1,816.00	\$1,816.00	I0000795404	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795099	95587551	08/30/24	10/14/24	\$2,074.00	\$2,074.00	I0000795099	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794431	95576728	08/30/24	10/14/24	\$1,341.00	\$1,341.00	I0000794431	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794396	95587559	08/30/24	10/14/24	\$1,313.00	\$1,313.00	I0000794396	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794628	95579010	08/30/24	10/14/24	\$1,017.00	\$1,017.00	I0000794628	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000793955	95578682	08/30/24	10/14/24	\$1,176.00	\$1,176.00	I0000793955	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795115	95576744	08/30/24	10/14/24	\$1,273.00	\$1,273.00	I0000795115	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794887	95578813	08/30/24	10/14/24	\$1,351.00	\$1,351.00	I0000794887	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794491	95578775	08/30/24	10/14/24	\$1,376.00	\$1,376.00	I0000794491	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795206	95579007	08/30/24	10/14/24	\$992.00	\$992.00	I0000795206	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794998	95576251	08/30/24	10/14/24	\$1,101.00	\$1,101.00	I0000794998	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795188	95588240	08/30/24	10/14/24	\$1,613.00	\$1,613.00	I0000795188	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794213	95579049	08/30/24	10/14/24	\$1,033.00	\$1,033.00	I0000794213	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795193	95578999	08/30/24	10/14/24	\$1,516.00	\$1,516.00	I0000795193	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795167	95576740	08/30/24	10/14/24	\$1,464.00	\$1,464.00	I0000795167	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794476	95578861	08/30/24	10/14/24	\$1,285.00	\$1,285.00	I0000794476	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794596	95579026	08/30/24	10/14/24	\$1,033.00	\$1,033.00	I0000794596	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000794489	95579187	08/30/24	10/14/24	\$1,086.00	\$1,086.00	I0000794489	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795457	95587546	09/02/24	10/17/24	\$1,017.00	\$1,017.00	I0000795457	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796447	95588096	09/03/24	10/18/24	\$1,360.00	\$1,360.00	I0000796447	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796474	95588126	09/03/24	10/18/24	\$914.00	\$914.00	I0000796474	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796021	95587985	09/03/24	10/18/24	\$1,273.00	\$1,273.00	I0000796021	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795471	95565786	09/03/24	10/18/24	\$2,309.00	\$2,309.00	I0000795471	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796617	95587978	09/03/24	10/18/24	\$939.00	\$939.00	I0000796617	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796599	95564623	09/03/24	10/18/24	\$1,358.00	\$1,358.00	I0000796599	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796238	95579030	09/03/24	10/18/24	\$877.00	\$877.00	I0000796238	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796359	95588073	09/03/24	10/18/24	\$1,443.00	\$1,443.00	I0000796359	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795828	95588238	09/03/24	10/18/24	\$969.00	\$969.00	I0000795828	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795898	95587946	09/03/24	10/18/24	\$914.00	\$914.00	I0000795898	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796247	95578696	09/03/24	10/18/24	\$1,436.00	\$1,436.00	I0000796247	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796109	95579096	09/03/24	10/18/24	\$1,214.00	\$1,214.00	I0000796109	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795968	95576689	09/03/24	10/18/24	\$788.00	\$788.00	I0000795968	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796216	95587955	09/03/24	10/18/24	\$748.00	\$748.00	I0000796216	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796451	95587936	09/03/24	10/18/24	\$1,285.00	\$1,285.00	I0000796451	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796554	95587538	09/03/24	10/18/24	\$1,674.00	\$1,674.00	I0000796554	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796107	95588221	09/03/24	10/18/24	\$811.00	\$811.00	I0000796107	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796338	95576734	09/03/24	10/18/24	\$1,351.00	\$1,351.00	I0000796338	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796251	95587540	09/03/24	10/18/24	\$1,042.00	\$1,042.00	I0000796251	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795733	95579072	09/03/24	10/18/24	\$999.00	\$999.00	I0000795733	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796287	95588070	09/03/24	10/18/24	\$1,559.00	\$1,559.00	I0000796287	Within 45 days	Within 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000796553	95587951	09/03/24	10/18/24	\$1,196.00	\$1,196.00	I0000796553	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796381	95588235	09/03/24	10/18/24	\$1,024.00	\$1,024.00	I0000796381	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795832	95588231	09/03/24	10/18/24	\$1,017.00	\$1,017.00	I0000795832	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796615	95565404	09/03/24	10/18/24	\$1,210.00	\$1,210.00	I0000796615	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796492	95587542	09/03/24	10/18/24	\$1,017.00	\$1,017.00	I0000796492	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796484	95588089	09/03/24	10/18/24	\$866.00	\$866.00	I0000796484	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796354	95579005	09/03/24	10/18/24	\$1,379.00	\$1,379.00	I0000796354	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796084	95587939	09/03/24	10/18/24	\$708.00	\$708.00	I0000796084	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795577	95565489	09/03/24	10/18/24	\$893.00	\$893.00	I0000795577	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796494	95588191	09/03/24	10/18/24	\$811.00	\$811.00	I0000796494	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795788	95578975	09/03/24	10/18/24	\$1,624.00	\$1,624.00	I0000795788	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796641	95588228	09/03/24	10/18/24	\$1,942.00	\$1,942.00	I0000796641	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796232	95588187	09/03/24	10/18/24	\$1,008.00	\$1,008.00	I0000796232	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795586	95588112	09/03/24	10/18/24	\$1,685.00	\$1,685.00	I0000795586	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795581	95579090	09/03/24	10/18/24	\$1,509.00	\$1,509.00	I0000795581	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796279	95588080	09/03/24	10/18/24	\$811.00	\$811.00	I0000796279	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796605	95587547	09/03/24	10/18/24	\$1,269.00	\$1,269.00	I0000796605	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795721	95587952	09/03/24	10/18/24	\$1,465.00	\$1,465.00	I0000795721	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796460	95588139	09/03/24	10/18/24	\$525.00	\$525.00	I0000796460	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795835	95588232	09/03/24	10/18/24	\$674.00	\$674.00	I0000795835	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795551	95588170	09/03/24	10/18/24	\$708.00	\$708.00	I0000795551	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796495	95579015	09/03/24	10/18/24	\$871.00	\$871.00	I0000796495	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796094	95588204	09/03/24	10/18/24	\$1,072.00	\$1,072.00	I0000796094	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795881	95588081	09/03/24	10/18/24	\$640.00	\$640.00	I0000795881	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796469	95588085	09/03/24	10/18/24	\$1,120.00	\$1,120.00	I0000796469	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795931	95588074	09/03/24	10/18/24	\$1,216.00	\$1,216.00	I0000795931	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796143	95587976	09/03/24	10/18/24	\$1,040.00	\$1,040.00	I0000796143	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795806	95588209	09/03/24	10/18/24	\$1,072.00	\$1,072.00	I0000795806	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796288	95588095	09/03/24	10/18/24	\$1,314.00	\$1,314.00	I0000796288	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000795700	95588163	09/03/24	10/18/24	\$640.00	\$640.00	I0000795700	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796177	95565768	09/03/24	10/18/24	\$1,695.00	\$1,695.00	I0000796177	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796457	95578995	09/03/24	10/18/24	\$998.00	\$998.00	I0000796457	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796583	95587556	09/03/24	10/18/24	\$1,906.00	\$1,906.00	I0000796583	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796628	95587941	09/03/24	10/18/24	\$1,072.00	\$1,072.00	I0000796628	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796110	95578867	09/03/24	10/18/24	\$1,001.00	\$1,001.00	I0000796110	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796467	95588198	09/03/24	10/18/24	\$1,141.00	\$1,141.00	I0000796467	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796971	95576248	09/04/24	10/19/24	\$1,771.00	\$1,771.00	I0000796971	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797125	95588079	09/04/24	10/19/24	\$1,175.00	\$1,175.00	I0000797125	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797639	95584948	09/04/24	10/19/24	\$221.00	\$221.00	I0000797639	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797302	95588125	09/04/24	10/19/24	\$1,267.00	\$1,267.00	I0000797302	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796874	95584969	09/04/24	10/19/24	\$868.00	\$868.00	I0000796874	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797130	95587937	09/04/24	10/19/24	\$811.00	\$811.00	I0000797130	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797120	95587965	09/04/24	10/19/24	\$895.00	\$895.00	I0000797120	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797032	95584964	09/04/24	10/19/24	\$221.00	\$221.00	I0000797032	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797698	95588075	09/04/24	10/19/24	\$1,214.00	\$1,214.00	I0000797698	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797546	95587949	09/04/24	10/19/24	\$1,349.00	\$1,349.00	I0000797546	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797612	95585472	09/04/24	10/19/24	\$442.00	\$442.00	I0000797612	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	TC0000016561		09/04/24	10/19/24	(\$3,481.80)	(\$3,481.80)	BBCV0000046554	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797444	95588205	09/04/24	10/19/24	\$1,314.00	\$1,314.00	I0000797444	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797312	95587561	09/04/24	10/19/24	\$1,819.00	\$1,819.00	I0000797312	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797846	95588119	09/04/24	10/19/24	\$708.00	\$708.00	I0000797846	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797751	95588199	09/04/24	10/19/24	\$811.00	\$811.00	I0000797751	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797137	95584959	09/04/24	10/19/24	\$663.00	\$663.00	I0000797137	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797435	95588128	09/04/24	10/19/24	\$950.00	\$950.00	I0000797435	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796931	95588155	09/04/24	10/19/24	\$1,223.00	\$1,223.00	I0000796931	Within 45 days	Within 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000797716	95578836	09/04/24	10/19/24	\$1,501.00	\$1,501.00	I0000797716	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797550	95588194	09/04/24	10/19/24	\$1,126.00	\$1,126.00	I0000797550	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797665	95588110	09/04/24	10/19/24	\$1,175.00	\$1,175.00	I0000797665	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797807	95587959	09/04/24	10/19/24	\$1,479.00	\$1,479.00	I0000797807	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797036	95588144	09/04/24	10/19/24	\$964.00	\$964.00	I0000797036	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797728	95587550	09/04/24	10/19/24	\$914.00	\$914.00	I0000797728	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797454	95584962	09/04/24	10/19/24	\$718.00	\$718.00	I0000797454	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796784	95588134	09/04/24	10/19/24	\$2,093.00	\$2,093.00	I0000796784	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797629	95588147	09/04/24	10/19/24	\$1,109.00	\$1,109.00	I0000797629	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797059	95588188	09/04/24	10/19/24	\$914.00	\$914.00	I0000797059	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	C0000041271	0095189754 CM	09/04/24	10/19/24	(\$1,094.00)	(\$1,094.00)	C0000041271	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797671	95588193	09/04/24	10/19/24	\$1,285.00	\$1,285.00	I0000797671	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797296	95588201	09/04/24	10/19/24	\$1,494.00	\$1,494.00	I0000797296	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797172	95587957	09/04/24	10/19/24	\$914.00	\$914.00	I0000797172	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797731	95579044	09/04/24	10/19/24	\$1,601.00	\$1,601.00	I0000797731	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797222	95565990	09/04/24	10/19/24	\$2,208.00	\$2,208.00	I0000797222	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797171	95587549	09/04/24	10/19/24	\$1,082.00	\$1,082.00	I0000797171	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796785	95587931	09/04/24	10/19/24	\$2,179.00	\$2,179.00	I0000796785	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796933	95588164	09/04/24	10/19/24	\$1,436.00	\$1,436.00	I0000796933	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797674	95588122	09/04/24	10/19/24	\$674.00	\$674.00	I0000797674	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796781	95588230	09/04/24	10/19/24	\$1,402.00	\$1,402.00	I0000796781	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797182	95587974	09/04/24	10/19/24	\$1,299.00	\$1,299.00	I0000797182	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797822	95588218	09/04/24	10/19/24	\$1,127.00	\$1,127.00	I0000797822	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	C0000041255	0095560224 CM	09/04/24	10/19/24	(\$552.00)	(\$552.00)	C0000041255	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797608	95587544	09/04/24	10/19/24	\$1,120.00	\$1,120.00	I0000797608	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796953	95588197	09/04/24	10/19/24	\$969.00	\$969.00	I0000796953	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	C0000041231	0095538709 CM	09/04/24	10/19/24	(\$276.00)	(\$276.00)	C0000041231	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797812	95584951	09/04/24	10/19/24	\$276.00	\$276.00	I0000797812	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797618	95588143	09/04/24	10/19/24	\$998.00	\$998.00	I0000797618	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797559	95588156	09/04/24	10/19/24	\$1,643.00	\$1,643.00	I0000797559	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797128	95588216	09/04/24	10/19/24	\$1,546.00	\$1,546.00	I0000797128	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797161	95588229	09/04/24	10/19/24	\$1,174.00	\$1,174.00	I0000797161	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797459	95587973	09/04/24	10/19/24	\$1,230.00	\$1,230.00	I0000797459	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797031	95587970	09/04/24	10/19/24	\$1,498.00	\$1,498.00	I0000797031	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797871	95588185	09/04/24	10/19/24	\$1,865.00	\$1,865.00	I0000797871	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797663	95588213	09/04/24	10/19/24	\$914.00	\$914.00	I0000797663	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797451	95588212	09/04/24	10/19/24	\$1,120.00	\$1,120.00	I0000797451	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797311	95588203	09/04/24	10/19/24	\$1,362.00	\$1,362.00	I0000797311	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796944	95587935	09/04/24	10/19/24	\$1,088.00	\$1,088.00	I0000796944	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796805	95587942	09/04/24	10/19/24	\$1,370.00	\$1,370.00	I0000796805	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797562	95588233	09/04/24	10/19/24	\$1,771.00	\$1,771.00	I0000797562	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797309	95588094	09/04/24	10/19/24	\$1,230.00	\$1,230.00	I0000797309	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797536	95584960	09/04/24	10/19/24	\$647.00	\$647.00	I0000797536	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797850	95588175	09/04/24	10/19/24	\$2,226.00	\$2,226.00	I0000797850	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797405	95587564	09/04/24	10/19/24	\$1,207.00	\$1,207.00	I0000797405	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797643	95588208	09/04/24	10/19/24	\$792.00	\$792.00	I0000797643	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797160	95576264	09/04/24	10/19/24	\$1,338.00	\$1,338.00	I0000797160	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797569	95588224	09/04/24	10/19/24	\$758.00	\$758.00	I0000797569	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797124	95588219	09/04/24	10/19/24	\$1,145.00	\$1,145.00	I0000797124	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797278	95584956	09/04/24	10/19/24	\$663.00	\$663.00	I0000797278	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797430	95588129	09/04/24	10/19/24	\$1,314.00	\$1,314.00	I0000797430	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	TC0000016564		09/04/24	10/19/24	(\$121,484.84)	(\$121,484.84)	BBCV0000046557	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797079	95584965	09/04/24	10/19/24	\$221.00	\$221.00	I0000797079	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797034	95587932	09/04/24	10/19/24	\$1,145.00	\$1,145.00	I0000797034	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797884	95588158	09/04/24	10/19/24	\$708.00	\$708.00	I0000797884	Within 45 days	Within 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000797697	95588220	09/04/24	10/19/24	\$1,001.00	\$1,001.00	I0000797697	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796967	95587950	09/04/24	10/19/24	\$811.00	\$811.00	I0000796967	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797108	95587968	09/04/24	10/19/24	\$1,417.00	\$1,417.00	I0000797108	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796787	95588087	09/04/24	10/19/24	\$1,587.00	\$1,587.00	I0000796787	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000796757	95584963	09/04/24	10/19/24	\$276.00	\$276.00	I0000796757	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797057	95588132	09/04/24	10/19/24	\$2,101.00	\$2,101.00	I0000797057	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797781	95588234	09/04/24	10/19/24	\$1,170.00	\$1,170.00	I0000797781	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797208	95588206	09/04/24	10/19/24	\$1,704.00	\$1,704.00	I0000797208	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798212	95587982	09/05/24	10/20/24	\$879.00	\$879.00	I0000798212	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798258	95584958	09/05/24	10/20/24	\$442.00	\$442.00	I0000798258	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798345	95588083	09/05/24	10/20/24	\$992.00	\$992.00	I0000798345	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000799053	95585470	09/05/24	10/20/24	\$718.00	\$718.00	I0000799053	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798989	95579008	09/05/24	10/20/24	\$1,491.00	\$1,491.00	I0000798989	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797995	95587554	09/05/24	10/20/24	\$1,410.00	\$1,410.00	I0000797995	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798825	95588237	09/05/24	10/20/24	\$1,248.00	\$1,248.00	I0000798825	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798242	95588111	09/05/24	10/20/24	\$1,915.00	\$1,915.00	I0000798242	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798608	95588117	09/05/24	10/20/24	\$1,887.00	\$1,887.00	I0000798608	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798542	95584957	09/05/24	10/20/24	\$647.00	\$647.00	I0000798542	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798768	95587569	09/05/24	10/20/24	\$1,024.00	\$1,024.00	I0000798768	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798599	95588100	09/05/24	10/20/24	\$866.00	\$866.00	I0000798599	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798590	95579023	09/05/24	10/20/24	\$999.00	\$999.00	I0000798590	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798634	95585471	09/05/24	10/20/24	\$552.00	\$552.00	I0000798634	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798433	95524804	09/05/24	10/20/24	\$1,059.00	\$1,059.00	I0000798433	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798742	95588140	09/05/24	10/20/24	\$2,098.00	\$2,098.00	I0000798742	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798554	95588137	09/05/24	10/20/24	\$1,017.00	\$1,017.00	I0000798554	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798574	95587938	09/05/24	10/20/24	\$1,502.00	\$1,502.00	I0000798574	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798842	95588109	09/05/24	10/20/24	\$1,315.00	\$1,315.00	I0000798842	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798018	95587541	09/05/24	10/20/24	\$2,092.00	\$2,092.00	I0000798018	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000799065	95587958	09/05/24	10/20/24	\$1,195.00	\$1,195.00	I0000799065	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797919	95588099	09/05/24	10/20/24	\$1,204.00	\$1,204.00	I0000797919	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798583	95584950	09/05/24	10/20/24	\$442.00	\$442.00	I0000798583	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798552	95588098	9/5/2024	10/20/2024	\$1,175.00	\$1,175.00	I0000798552	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000799014	95587560	9/5/2024	10/20/2024	\$1,351.00	\$1,351.00	I0000799014	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798400	95587565	9/5/2024	10/20/2024	\$1,120.00	\$1,120.00	I0000798400	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798782	95588114	9/5/2024	10/20/2024	\$1,229.00	\$1,229.00	I0000798782	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798962	95588214	9/5/2024	10/20/2024	\$795.00	\$795.00	I0000798962	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798986	95588093	9/5/2024	10/20/2024	\$1,804.00	\$1,804.00	I0000798986	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798268	95588091	9/5/2024	10/20/2024	\$1,127.00	\$1,127.00	I0000798268	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798550	95587966	9/5/2024	10/20/2024	\$1,188.00	\$1,188.00	I0000798550	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798143	95588116	9/5/2024	10/20/2024	\$1,939.00	\$1,939.00	I0000798143	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000799085	95588211	9/5/2024	10/20/2024	\$2,816.00	\$2,816.00	I0000799085	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798149	95588136	9/5/2024	10/20/2024	\$811.00	\$811.00	I0000798149	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000799055	95588090	9/5/2024	10/20/2024	\$1,613.00	\$1,613.00	I0000799055	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798553	95587553	9/5/2024	10/20/2024	\$1,097.00	\$1,097.00	I0000798553	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798280	95587548	9/5/2024	10/20/2024	\$1,719.00	\$1,719.00	I0000798280	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798572	95588223	9/5/2024	10/20/2024	\$758.00	\$758.00	I0000798572	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798667	95588171	9/5/2024	10/20/2024	\$1,113.00	\$1,113.00	I0000798667	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798565	95584952	9/5/2024	10/20/2024	\$647.00	\$647.00	I0000798565	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798363	95588078	9/5/2024	10/20/2024	\$1,042.00	\$1,042.00	I0000798363	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798960	95588200	9/5/2024	10/20/2024	\$1,663.00	\$1,663.00	I0000798960	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000799039	95587977	9/5/2024	10/20/2024	\$882.00	\$882.00	I0000799039	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798716	95587568	9/5/2024	10/20/2024	\$914.00	\$914.00	I0000798716	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798571	95587536	9/5/2024	10/20/2024	\$1,336.00	\$1,336.00	I0000798571	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798281	95588180	9/5/2024	10/20/2024	\$811.00	\$811.00	I0000798281	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798821	95587944	9/5/2024	10/20/2024	\$1,607.00	\$1,607.00	I0000798821	Within 45 days	Within 20 days	Owed

CUS14359	BIG LOTS, INC.	I0000798663	95579016	9/5/2024	10/20/2024	\$1,109.00	\$1,109.00	I0000798663	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798170	95587552	9/5/2024	10/20/2024	\$969.00	\$969.00	I0000798170	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798551	95588166	9/5/2024	10/20/2024	\$969.00	\$969.00	I0000798551	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798576	95588102	9/5/2024	10/20/2024	\$708.00	\$708.00	I0000798576	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798275	95588124	9/5/2024	10/20/2024	\$640.00	\$640.00	I0000798275	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798961	95588182	9/5/2024	10/20/2024	\$2,320.00	\$2,320.00	I0000798961	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798575	95587945	9/5/2024	10/20/2024	\$2,178.00	\$2,178.00	I0000798575	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798609	95584966	9/5/2024	10/20/2024	\$884.00	\$884.00	I0000798609	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798215	95588186	9/5/2024	10/20/2024	\$1,269.00	\$1,269.00	I0000798215	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798325	95587954	9/5/2024	10/20/2024	\$969.00	\$969.00	I0000798325	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798593	95584949	9/5/2024	10/20/2024	\$442.00	\$442.00	I0000798593	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798816	95588157	9/5/2024	10/20/2024	\$811.00	\$811.00	I0000798816	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798321	95524811	9/5/2024	10/20/2024	\$1,727.00	\$1,727.00	I0000798321	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798555	95578722	9/5/2024	10/20/2024	\$1,604.00	\$1,604.00	I0000798555	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000797997	95587558	9/5/2024	10/20/2024	\$2,105.00	\$2,105.00	I0000797997	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798601	95588076	9/5/2024	10/20/2024	\$814.00	\$814.00	I0000798601	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000798985	95588176	9/5/2024	10/20/2024	\$1,443.00	\$1,443.00	I0000798985	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000799211	95588149	9/6/2024	10/21/2024	\$1,109.00	\$1,109.00	I0000799211	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000801126	95588184	9/6/2024	10/21/2024	\$1,386.00	\$1,386.00	I0000801126	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000800526	95588082	9/6/2024	10/21/2024	\$1,216.00	\$1,216.00	I0000800526	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000800332	95587537	9/6/2024	10/21/2024	\$1,475.00	\$1,475.00	I0000800332	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000800444	95587987	9/6/2024	10/21/2024	\$969.00	\$969.00	I0000800444	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000801371	95588131	9/6/2024	10/21/2024	\$1,253.00	\$1,253.00	I0000801371	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000799550	95588121	9/6/2024	10/21/2024	\$866.00	\$866.00	I0000799550	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000801343	95588196	9/6/2024	10/21/2024	\$795.00	\$795.00	I0000801343	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000800777	95587983	9/6/2024	10/21/2024	\$1,332.00	\$1,332.00	I0000800777	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000801399	95587956	9/6/2024	10/21/2024	\$1,285.00	\$1,285.00	I0000801399	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000800361	95578864	9/6/2024	10/21/2024	\$1,219.00	\$1,219.00	I0000800361	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000801109	95588142	9/6/2024	10/21/2024	\$1,182.00	\$1,182.00	I0000801109	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000799217	95588215	9/6/2024	10/21/2024	\$1,510.00	\$1,510.00	I0000799217	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000799803	95587563	9/6/2024	10/21/2024	\$1,349.00	\$1,349.00	I0000799803	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000799800	95587943	9/6/2024	10/21/2024	\$1,195.00	\$1,195.00	I0000799800	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000799689	95595049	9/6/2024	10/21/2024	\$1,731.00	\$1,731.00	I0000799689	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000800887	95588173	9/6/2024	10/21/2024	\$1,362.00	\$1,362.00	I0000800887	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000800650	95588183	9/6/2024	10/21/2024	\$1,454.00	\$1,454.00	I0000800650	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000799604	95587545	9/6/2024	10/21/2024	\$1,387.00	\$1,387.00	I0000799604	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000800529	95588236	9/6/2024	10/21/2024	\$708.00	\$708.00	I0000800529	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000799494	95588106	9/6/2024	10/21/2024	\$1,042.00	\$1,042.00	I0000799494	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000800606	95588174	9/6/2024	10/21/2024	\$1,929.00	\$1,929.00	I0000800606	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000799680	95588115	9/6/2024	10/21/2024	\$1,227.00	\$1,227.00	I0000799680	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000800351	95587555	9/6/2024	10/21/2024	\$1,443.00	\$1,443.00	I0000800351	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000800769	95587929	9/6/2024	10/21/2024	\$1,156.00	\$1,156.00	I0000800769	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000800374	95587961	9/6/2024	10/21/2024	\$1,745.00	\$1,745.00	I0000800374	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000800973	95587562	9/6/2024	10/21/2024	\$1,465.00	\$1,465.00	I0000800973	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000800603	95587975	9/6/2024	10/21/2024	\$792.00	\$792.00	I0000800603	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000799228	95588118	9/6/2024	10/21/2024	\$1,315.00	\$1,315.00	I0000799228	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000800294	95588189	9/6/2024	10/21/2024	\$1,024.00	\$1,024.00	I0000800294	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000801085	95587984	9/6/2024	10/21/2024	\$811.00	\$811.00	I0000801085	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000800879	95587948	9/6/2024	10/21/2024	\$1,819.00	\$1,819.00	I0000800879	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000800289	95588190	9/6/2024	10/21/2024	\$1,273.00	\$1,273.00	I0000800289	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000799445	95588162	9/6/2024	10/21/2024	\$914.00	\$914.00	I0000799445	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000800805	95588181	9/6/2024	10/21/2024	\$939.00	\$939.00	I0000800805	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000799712	95588152	9/6/2024	10/21/2024	\$1,072.00	\$1,072.00	I0000799712	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000801294	95588225	9/6/2024	10/21/2024	\$1,330.00	\$1,330.00	I0000801294	Within 45 days	Within 20 days	Owed
CUS14359	BIG LOTS, INC.	I0000799460	95587960	9/6/2024	10/21/2024	\$1,175.00	\$1,175.00	I0000799460	Within 45 days	Within 20 days	Owed

Customer Account	Customer Name	Invoice Number	Customer PO	Transaction Date	Transaction Amount	Open Amount	Partial Flag	Voucher	all goods shipped and received within 45 days	all goods shipped and received within 20 days	List of all amounts that were owing to each subsidiary as of September 9, 2024
CUS19624	BIG LOTS INC	I0000764514	95520097	07/25/24	\$462.00	\$462.00	Open	I0000764514	Within 45 days - Direct goods	Before 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000770902	95490067	08/01/24	\$349.00	\$349.00	Open	I0000770902	Within 45 days - Direct goods	Before 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000774562	0095430384 DM	08/07/24	\$162.00	\$162.00	Open	I0000774562	Within 45 days - Direct goods	Before 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000777497	95548039	08/12/24	\$789.00	\$789.00	Open	I0000777497	Within 45 days - Direct goods	Before 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000778228	95551195	08/13/24	\$1,126.00	\$1,126.00	Open	I0000778228	Within 45 days - Direct goods	Before 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000778207	95554946	08/13/24	\$776.00	\$776.00	Open	I0000778207	Within 45 days - Direct goods	Before 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000778197	95557949	08/13/24	\$889.00	\$889.00	Open	I0000778197	Within 45 days - Direct goods	Before 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000779424	95561107	08/14/24	\$1,132.00	\$1,132.00	Open	I0000779424	Within 45 days - Direct goods	Before 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000779520	95557580	08/14/24	\$755.00	\$755.00	Open	I0000779520	Within 45 days - Direct goods	Before 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000779547	95551346	08/14/24	\$659.00	\$659.00	Open	I0000779547	Within 45 days - Direct goods	Before 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000780524	95562441	08/15/24	\$659.00	\$659.00	Open	I0000780524	Within 45 days - Direct goods	Before 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000780622	95563245	08/15/24	\$585.00	\$585.00	Open	I0000780622	Within 45 days - Direct goods	Before 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000780735	95562735	08/15/24	\$845.00	\$845.00	Open	I0000780735	Within 45 days - Direct goods	Before 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000780854	95563811	08/15/24	\$539.00	\$539.00	Open	I0000780854	Within 45 days - Direct goods	Before 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000780479	95553717	08/15/24	\$995.00	\$995.00	Open	I0000780479	Within 45 days - Direct goods	Before 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000781322	95557585	08/15/24	\$489.00	\$489.00	Open	I0000781322	Within 45 days - Direct goods	Before 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000780768	95562140	08/15/24	\$489.00	\$489.00	Open	I0000780768	Within 45 days - Direct goods	Before 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000782821	95559142	08/16/24	\$1,040.00	\$1,040.00	Open	I0000782821	Within 45 days - Direct goods	Before 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000783015	95568094	08/16/24	\$607.00	\$607.00	Open	I0000783015	Within 45 days - Direct goods	Before 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000782384	95564869	08/16/24	\$534.00	\$534.00	Open	I0000782384	Within 45 days - Direct goods	Before 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000782465	95562527	08/16/24	\$468.00	\$468.00	Open	I0000782465	Within 45 days - Direct goods	Before 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000783326	95569079	08/19/24	\$554.00	\$554.00	Open	I0000783326	Within 45 days - Direct goods	Before 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000783497	95563894	08/19/24	\$659.00	\$659.00	Open	I0000783497	Within 45 days - Direct goods	Before 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000784020	95570905	08/20/24	\$258.00	\$258.00	Open	I0000784020	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000784319	95571524	08/20/24	\$273.00	\$273.00	Open	I0000784319	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000784144	95562838	08/20/24	\$750.00	\$750.00	Open	I0000784144	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000784942	95560341	08/20/24	\$659.00	\$659.00	Open	I0000784942	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000784192	95576181	08/20/24	\$585.00	\$585.00	Open	I0000784192	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000784440	95571487	08/20/24	\$539.00	\$539.00	Open	I0000784440	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000785451	95571705	08/21/24	\$323.00	\$323.00	Open	I0000785451	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000785218	95571059	08/21/24	\$342.00	\$342.00	Open	I0000785218	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000785678	95542565	08/21/24	\$404.00	\$404.00	Open	I0000785678	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000785407	95571744	08/21/24	\$430.00	\$430.00	Open	I0000785407	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000785324	95573359	08/21/24	\$342.00	\$342.00	Open	I0000785324	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000785239	95573186	08/21/24	\$659.00	\$659.00	Open	I0000785239	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000786379	95575781	08/22/24	\$347.00	\$347.00	Open	I0000786379	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000786544	95575867	08/22/24	\$534.00	\$534.00	Open	I0000786544	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000786281	95574655	08/22/24	\$432.00	\$432.00	Open	I0000786281	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000786335	95575780	08/22/24	\$342.00	\$342.00	Open	I0000786335	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000787386	95571060	08/22/24	\$756.00	\$756.00	Open	I0000787386	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000786341	95568224	08/22/24	\$689.00	\$689.00	Open	I0000786341	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000786464	95576182	08/22/24	\$476.00	\$476.00	Open	I0000786464	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000786444	95575988	08/22/24	\$416.00	\$416.00	Open	I0000786444	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000786210	95575991	08/22/24	\$258.00	\$258.00	Open	I0000786210	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000786485	95575815	08/22/24	\$585.00	\$585.00	Open	I0000786485	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000786802	95575295	08/22/24	\$448.00	\$448.00	Open	I0000786802	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000787830	95580586	08/23/24	\$448.00	\$448.00	Open	I0000787830	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000788489	95575620	08/23/24	\$249.00	\$249.00	Open	I0000788489	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000788165	95571977	08/23/24	\$258.00	\$258.00	Open	I0000788165	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000788793	95579285	08/23/24	\$361.00	\$361.00	Open	I0000788793	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000788125	95580254	08/23/24	\$448.00	\$448.00	Open	I0000788125	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000787775	95578380	08/23/24	\$323.00	\$323.00	Open	I0000787775	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed

CUS19624	BIG LOTS INC	I0000788827	95575617	08/23/24	\$273.00	\$273.00	Open	I0000788827	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000787781	95580589	08/23/24	\$285.00	\$285.00	Open	I0000787781	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000788807	95575588	08/23/24	\$249.00	\$249.00	Open	I0000788807	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000788399	95575306	08/23/24	\$670.00	\$670.00	Open	I0000788399	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000790610	95583111	08/27/24	\$308.00	\$308.00	Open	I0000790610	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000790639	95583117	08/27/24	\$847.00	\$847.00	Open	I0000790639	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000790276	95560974	08/27/24	\$507.00	\$507.00	Open	I0000790276	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000790645	95584187	08/27/24	\$468.00	\$468.00	Open	I0000790645	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000790114	95584092	08/27/24	\$470.00	\$470.00	Open	I0000790114	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000790194	95583986	08/27/24	\$258.00	\$258.00	Open	I0000790194	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000789969	95581322	08/27/24	\$361.00	\$361.00	Open	I0000789969	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000790716	95583527	08/27/24	\$544.00	\$544.00	Open	I0000790716	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000790356	95563913	08/27/24	\$361.00	\$361.00	Open	I0000790356	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000790223	95580759	08/27/24	\$468.00	\$468.00	Open	I0000790223	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000791363	95582757	08/28/24	\$342.00	\$342.00	Open	I0000791363	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000791505	95583115	08/28/24	\$479.00	\$479.00	Open	I0000791505	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000793257	95587791	08/29/24	\$948.00	\$948.00	Open	I0000793257	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000793114	95574655	08/29/24	\$183.00	\$183.00	Open	I0000793114	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000793768	95585202	08/29/24	\$308.00	\$308.00	Open	I0000793768	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000793028	95586243	08/29/24	\$308.00	\$308.00	Open	I0000793028	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000793322	95585327	08/29/24	\$258.00	\$258.00	Open	I0000793322	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000793177	95586910	08/29/24	\$308.00	\$308.00	Open	I0000793177	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000793675	95586130	08/29/24	\$249.00	\$249.00	Open	I0000793675	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000793458	95587197	08/29/24	\$476.00	\$476.00	Open	I0000793458	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000793690	95584083	08/29/24	\$534.00	\$534.00	Open	I0000793690	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000793607	95587074	08/29/24	\$308.00	\$308.00	Open	I0000793607	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000793585	95587013	08/29/24	\$489.00	\$489.00	Open	I0000793585	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000793341	95586297	08/29/24	\$416.00	\$416.00	Open	I0000793341	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000793456	95587108	08/29/24	\$763.00	\$763.00	Open	I0000793456	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000793351	95587383	08/29/24	\$308.00	\$308.00	Open	I0000793351	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000793073	95587922	08/29/24	\$416.00	\$416.00	Open	I0000793073	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000792738	95585656	08/29/24	\$331.00	\$331.00	Open	I0000792738	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000793359	95587196	08/29/24	\$345.00	\$345.00	Open	I0000793359	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000793006	95585231	08/29/24	\$479.00	\$479.00	Open	I0000793006	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000792522	95586357	08/29/24	\$249.00	\$249.00	Open	I0000792522	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000793952	95586160	08/30/24	\$812.00	\$812.00	Open	I0000793952	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000794932	95586965	08/30/24	\$489.00	\$489.00	Open	I0000794932	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000795180	95584438	08/30/24	\$539.00	\$539.00	Open	I0000795180	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000794255	95590005	08/30/24	\$470.00	\$470.00	Open	I0000794255	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000794363	95589251	08/30/24	\$376.00	\$376.00	Open	I0000794363	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000794718	95587485	08/30/24	\$361.00	\$361.00	Open	I0000794718	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000795416	95585130	08/30/24	\$585.00	\$585.00	Open	I0000795416	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000794349	95587139	08/30/24	\$361.00	\$361.00	Open	I0000794349	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000794397	95587172	08/30/24	\$548.00	\$548.00	Open	I0000794397	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000794268	95587416	08/30/24	\$476.00	\$476.00	Open	I0000794268	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000794153	95590010	08/30/24	\$750.00	\$750.00	Open	I0000794153	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000794684	95589037	08/30/24	\$489.00	\$489.00	Open	I0000794684	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000794237	95588266	08/30/24	\$308.00	\$308.00	Open	I0000794237	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000795862	95591186	09/03/24	\$323.00	\$323.00	Open	I0000795862	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000796217	95590795	09/03/24	\$489.00	\$489.00	Open	I0000796217	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000796562	95586430	09/03/24	\$580.00	\$580.00	Open	I0000796562	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000796097	95586900	09/03/24	\$342.00	\$342.00	Open	I0000796097	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000796970	95592797	09/04/24	\$345.00	\$345.00	Open	I0000796970	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed

CUS19624	BIG LOTS INC	TC0000016562		09/04/24	(\$98.36)	(\$98.36)	Open	BBCV0000046555	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000796719	95592883	09/04/24	\$448.00	\$448.00	Open	I0000796719	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000797398	95590769	09/04/24	\$323.00	\$323.00	Open	I0000797398	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000797282	95586219	09/04/24	\$331.00	\$331.00	Open	I0000797282	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000797816	95592711	09/04/24	\$416.00	\$416.00	Open	I0000797816	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000797380	95592782	09/04/24	\$308.00	\$308.00	Open	I0000797380	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000797089	95590133	09/04/24	\$479.00	\$479.00	Open	I0000797089	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000796819	95589647	09/04/24	\$308.00	\$308.00	Open	I0000796819	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000797217	95590337	09/04/24	\$448.00	\$448.00	Open	I0000797217	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000797040	95592867	09/04/24	\$618.00	\$618.00	Open	I0000797040	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	TC0000016563		09/04/24	(\$1,223.68)	(\$1,223.68)	Open	BBCV0000046556	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000798747	95594060	09/05/24	\$238.00	\$238.00	Open	I0000798747	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000798628	95590222	09/05/24	\$659.00	\$659.00	Open	I0000798628	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000798230	95594851	09/05/24	\$489.00	\$489.00	Open	I0000798230	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000798538	95586088	09/05/24	\$489.00	\$489.00	Open	I0000798538	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000798024	95594160	09/05/24	\$323.00	\$323.00	Open	I0000798024	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000798009	95593064	09/05/24	\$659.00	\$659.00	Open	I0000798009	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000798068	95594312	09/05/24	\$534.00	\$534.00	Open	I0000798068	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000798182	95594579	09/05/24	\$470.00	\$470.00	Open	I0000798182	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000798031	95594048	09/05/24	\$454.00	\$454.00	Open	I0000798031	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000798711	95594405	09/05/24	\$361.00	\$361.00	Open	I0000798711	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000798016	95593690	09/05/24	\$361.00	\$361.00	Open	I0000798016	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000799270	95595205	9/6/2024	\$470.00	\$470.00	Open	I0000799270	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000799698	95596180	9/6/2024	\$258.00	\$258.00	Open	I0000799698	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000800683	95596367	9/6/2024	\$476.00	\$476.00	Open	I0000800683	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000799480	95595041	9/6/2024	\$308.00	\$308.00	Open	I0000799480	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000800631	95595994	9/6/2024	\$476.00	\$476.00	Open	I0000800631	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000800755	95596775	9/6/2024	\$342.00	\$342.00	Open	I0000800755	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000801114	95596876	9/6/2024	\$548.00	\$548.00	Open	I0000801114	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000800419	95596143	9/6/2024	\$258.00	\$258.00	Open	I0000800419	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000799844	95597188	9/6/2024	\$861.00	\$861.00	Open	I0000799844	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000800793	95597191	9/6/2024	\$476.00	\$476.00	Open	I0000800793	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000799759	95596184	9/6/2024	\$258.00	\$258.00	Open	I0000799759	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000800970	95596989	9/6/2024	\$476.00	\$476.00	Open	I0000800970	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000800753	95596054	9/6/2024	\$489.00	\$489.00	Open	I0000800753	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000800003	95596113	9/6/2024	\$331.00	\$331.00	Open	I0000800003	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000800775	95596551	9/6/2024	\$476.00	\$476.00	Open	I0000800775	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000800043	95596983	9/6/2024	\$476.00	\$476.00	Open	I0000800043	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000800533	95596342	9/6/2024	\$769.00	\$769.00	Open	I0000800533	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000800143	95597194	9/6/2024	\$308.00	\$308.00	Open	I0000800143	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000799578	95596267	9/6/2024	\$342.00	\$342.00	Open	I0000799578	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000799638	95595669	9/6/2024	\$468.00	\$468.00	Open	I0000799638	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000799695	95596369	9/6/2024	\$323.00	\$323.00	Open	I0000799695	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000800730	95597083	9/6/2024	\$308.00	\$308.00	Open	I0000800730	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000799768	95586176	9/6/2024	\$323.00	\$323.00	Open	I0000799768	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000800496	95595661	9/6/2024	\$285.00	\$285.00	Open	I0000800496	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000799273	95596114	9/6/2024	\$476.00	\$476.00	Open	I0000799273	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000800820	95597274	9/6/2024	\$258.00	\$258.00	Open	I0000800820	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000800321	95596860	9/6/2024	\$782.00	\$782.00	Open	I0000800321	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000800417	95596051	9/6/2024	\$462.00	\$462.00	Open	I0000800417	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed
CUS19624	BIG LOTS INC	I0000801251	95597384	9/6/2024	\$539.00	\$539.00	Open	I0000801251	Within 45 days - Direct goods	Within 20 days - Direct goods	Owed